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Counsel for Debtor

UNITED STATES BANKRUPTCY COURT

DISTRICT OF NEVADA

In re

CASH CLOUD, INC.,
dba COIN CLOUD,

Debtor.

Case No. BK-23-10423-mkn

Chapter 11

**FOX ROTHSCHILD LLP'S
MONTHLY FEE STATEMENT OF
SERVICES RENDERED AND
EXPENSES INCURRED FOR THE
PERIOD FROM APRIL 1, 2024
THROUGH JULY 31, 2024**

Fox Rothschild LLP ("Fox" or "Applicant"), counsel to Cash Cloud, Inc., dba Coin Cloud ("Debtor"), debtor and debtor in possession in the above-captioned case (the "Chapter 11 Case"), hereby submits this *Monthly Fee Statement of Services Rendered and Expenses Incurred for the Period from April 1, 2024, through July 31, 2024* (the "Statement"), pursuant to the *Final Order Authorizing Retention and Employment of Fox Rothschild LLP as Debtor's Counsel, Effective as of the Petition Date* [ECF No. 189] and the Court's *Order Granting Debtor's Motion Pursuant to 11 U.S.C. §§ 105(a) and 331, And Fed. R. Bankr. P. 2016, Authorizing and Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 321] (the "Interim Compensation Procedures Order").

In support of this Statement, Fox respectfully represents as follows:

1. Fox hereby seeks allowance and payment of interim compensation for services rendered and reimbursement of expenses incurred as Debtor's counsel during the period commencing April 1, 2024, through July 31, 2024 (the "Statement Period").

2. Fox seeks allowance and payment of interim compensation for fees in the amount of \$98,632.80, representing 80% of the \$123,291.00 in fees incurred for services rendered during the Statement Period, plus reimbursement of \$1,648.51, representing 100% of the expenses incurred during the Statement Period, for a total award of \$100,281.30 for the Statement Period.

3. Attached hereto as **Exhibit A** is the name of each timekeeper who performed services in connection with the Chapter 11 Case during the Statement Period, and the hourly rate for each such timekeeper.

4. Attached hereto as **Exhibit B** is a task code summary.

5. Attached hereto as **Exhibit C** is a detailed schedule of time expended by the timekeepers who performed services during the Statement Period and a detailed schedule of expenses paid during the Statement Period.

6. On the same date this Statement was filed, Fox served a copy of this Statement via electronic mail/notice on the following parties (each a "Notice Party," and collectively, the "Notice Parties"):

- i. Cash Cloud, Inc., c/o Ayala & Associates, 300 S. 4th Street, 16th Floor, Las Vegas, NV 89101 (Attn: Daniel Ayala; dayala@ayalalaw.com);
- ii. Fox Rothschild, LLP, 1980 Festival Plaza Drive, Suite 700, Las Vegas, NV 89135 (Attn: Brett A. Axelrod, Esq.; baxelrod@foxrothschild.com); counsel to Debtor;
- iii. United States Trustee Tracy Hope Davis, 300 Las Vegas Boulevard South, Suite 4300, Las Vegas, NV 89101 (Attn: Jared A. Day, Trial Attorney; Jared.A.Day@usdoj.gov);
- iv. Seward & Kissel, LLP, One Battery Park Plaza, New York, NY 10004 (Attn: Robert J. Gayda; gayda@sewkis.com; Catherine V. LoTempio; lotempio@sewkis.com; Andrew J. Matott; matott@sewkis.com), and McDonald Carano, LLP, 2300 West Sahara Avenue, Suite 1200, Las Vegas, NV 89102 (Attn: Ryan J.

Works; rworks@mcdonaldcarano.com), counsel to the Official Committee of Unsecured Creditors;

v. Berger Singerman LLP, 1450 Brickell Avenue, Suite 1900, Miami, FL 33131 (Attn: Jordi Guso; JGuso@bergersingerman.com), and Sylvester & Polednak, Ltd., 1731 Village Center Circle, Las Vegas, NV 89134 (Attn: Jeffrey R. Sylvester; Jeff@SylvesterPolednak.com); counsel to DIP lender CKDL Credit, LLC;

vi. Morrison & Foerster LLP, 250 West 55th Street, New York, NY 10019-9601 (Attn: Andrew Kissner; akissner@mofo.com; Gary Lee; glee@mofo.com), and Shea Larsen, 1731 Village Center Circle, Suite 150, Las Vegas, NV 89134 (Attn: James Patrick Shea; jshea@shea.law; Bart K. Larsen; blarsen@shea.law; Kyle M. Wyant; kwyant@shea.law); counsel to Enigma Securities Limited; and

vii. Cleary Gottlieb Steen & Hamilton LLP, One Liberty Plaza, New York, NY 10006, (Attn: Sean A. O'Neal; soneal@cgsh.com; Jane VanLare; jvanlare@cgsh.com), and Snell & Wilmer L.L.P., 3883 Howard Hughes Parkway, Suite 1100, Las Vegas, NV 89169 (Attn: Robert R. Kinan; rkinan@swlaw.com); counsel to Genesis Global Holdco, LLC.

7. Pursuant to the Interim Compensation Procedures Order, each Notice Party will have twenty (20) days after service (or the next business day if the 20th day is not a business day) of a Monthly Fee Application (the "Objection Deadline"), to object to the requested fees and expenses in accordance with the procedures described in subparagraph (b) set forth on page three of the Interim Compensation Procedures Order.

8. If no objections are raised on or before the Objection Deadline, Applicant shall file a certificate of no objection with the Court, after which Debtor shall be authorized to pay to Applicant an amount equal to 80 percent of the fees and 100 percent of the expenses incurred during the period covered by Applicant's Monthly Fee Application.

9. If an objection is properly filed before the Objection Deadline, Applicant shall file a certificate of no objection with the Court with respect to the fees and expenses, if any, that are not subject to objection (the "Undisputed Fees" and "Undisputed Expenses"), after which Debtor shall be authorized to pay to Applicant an amount equal to 80 percent of the Undisputed Fees and 100 percent of the Undisputed Expenses incurred during the period covered by Applicant's Monthly

1 Fee Application.

2 10. Applicant acknowledges that the interim payment of compensation and reimbursement
3 of expenses sought in this Statement does not constitute a request for final allowance of such
4 compensation and reimbursement of expenses. At the conclusion of the Chapter 11 Case, Applicant
5 will seek final allowance of the fees charged and expenses incurred for the entirety of the Chapter 11
6 Case, and any interim fees and expenses received during the course of the Chapter 11 Case will be
7 credited against such fees and expenses that are allowed on a final basis.

8 11. Neither Applicant nor any member of Fox has any agreement or understanding of any
9 kind to divide, pay over, or share with any other person, except as among the members of Fox, any
10 portion of the fees or expenses to be awarded pursuant to this Statement.

11 Dated this 6th day of August 2024.

12 **FOX ROTHSCHILD LLP**

13 By: /s/Brett A. Axelrod
14 BRETT A. AXELROD, ESQ.
15 Nevada Bar No. 5859
16 NICHOLAS A. KOFFROTH, ESQ.
17 Nevada Bar No. 16264
18 1980 Festival Plaza Drive, Suite 700
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20 *Counsel for Debtor*
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FOX ROTHSCHILD LLP
3800 Howard Hughes Parkway, Suite 500
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EXHIBIT A**Summary of Fox Professionals and Paraprofessionals**

April 1, 2024, through July 31, 2024

ATTORNEY	HOURLY RATE	APPLICATION HOURS	TOTAL FEES
Brett A. Axelrod – Partner	\$1,050.00	40.20	\$42,210.00
Jeanette McPherson – Partner	\$725.00	16.20	\$11,745.00
Nikki Howell – Partner	\$670.00	0.20	\$134.00
Kevin McCarrell – Partner	\$545.00	0.10	\$54.50
Audrey Noll – Counsel	\$915.00	13.50	\$12,352.50
Kevin Sutehall - Counsel	\$705.00	46.00	\$32,430.00
Daniel A. Mann – Associate	\$430.00	9.30	\$3,999.00
Subtotal		125.50	\$102,925.00
Blended Rate (Attorneys only)	\$820.12		
PARAPROFESSIONAL	HOURLY RATE	APPLICATION HOURS	TOTAL FEES
Kelsey Henderson – Law Clerk	\$380.00	4.90	\$1,862.00
Patricia M. Chlum – Paralegal	\$400.00	39.50	\$15,800.00
Angela Hosey – Paralegal	\$260.00	6.90	\$1,794.00
Teresa Bowen – Etech	\$350.00	2.60	\$910.00
Subtotal		53.90	\$20,366.00
GRAND TOTAL		179.40	\$123,291.00
Combined Blended Rate (Attorneys and Paraprofessionals)	\$687.24		

EXHIBIT B

TASK CODE SUMMARY

Task	Description	Hours	Amount
AA	ASSET ANALYSIS & RECOVERY	2.2	\$1,126.00
AP	LITIGATION/ADVERSARY PROCEEDINGS	108.5	77092
BO	BUSINESS OPERATIONS	3.4	\$2,988.00
CA	CASE ADMINISTRATION	5.7	\$4,732.00
CH	COURT HEARINGS	1	\$1,050.00
CI	CREDITOR INQUIRIES	0.2	\$80.00
CM	CREDITOR COMMITTEE COMMUNICATIONS/MEETINGS	1.1	\$1,155.00
CR	CASH COLLATERAL/DIP FINANCING	0.4	\$160.00
EC	LEASE/EXECUTORY CONTRACT ISSUES	2.6	\$1,001.50
FA1	FEE APPLICATION OF FOX ROTHSCHILD LLP	4.4	\$2,085.00
FA2	FEE APPLICATION OF OTHER PROFESSIONALS	23.5	\$15,334.00
PC	CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS	17.6	\$10,640.00
PL	PLAN	0	\$0.00
SA	USE, SALE OR LEASE OF PROPERTY	0.5	\$395.00
TR	TRUSTEE REPORTING/SCHEDULES	8	\$5,235.00
TX	TAX	0.3	\$217.50
TOTAL		179.4	\$123,291.00

FOX ROTHSCHILD LLP
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EXHIBIT C

Detailed Schedule of Time Expended by

Professionals and Paraprofessionals

and

Detailed Schedule of Expenses Incurred

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Tel 215.299.2000 Fax 215.299.2150 www.foxrothschild.com

TAX I.D. NO. 23-1404723

CASH CLOUD INC. DBA COIN CLOUD
DANIEL AYALA
300 S. FOURTH ST. 16TH FLOOR
LAS VEGAS, NV 89101

Invoice Number *****
Invoice Date 05/02/24
Client Number 353743
Matter Number 00002

dayala@ayalalaw.com

RE: POST PETITION

FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/24

Date	Timekeeper	Task	Description	Hours	Amount
TASK: AA					
04/02/2024	MCPHERSON	AA	REVIEW INFORMATION REGARDING KIOSK LOCATED IN TIVOLI VILLAGE AND DRAFT EMAIL REGARDING SAME AND CONTACTING AUSTIN HALLER	0.1	\$72.50
04/03/2024	MCPHERSON	AA	REVIEW EMAIL FROM UBERGEEKS REGARDING REMOVAL OF KIOSK	0.1	\$72.50
04/03/2024	MCPHERSON	AA	REVIEW EMAIL CORRESPONDENCE REGARDING UBERGEEKS AND S. WONG TO RESPOND TO STATUS FROM UBERGEEKS	0.2	\$145.00
SUBTOTAL TASK: AA				0.4	\$290.00
TASK: AP					
04/01/2024	AXELROD	AP	CALL WITH D AYALA RE SUPPLEMENTAL INTERROGATORIES AND CONVEY APPROVAL TO J JIMMERSON	0.2	\$210.00
04/01/2024	AXELROD	AP	REVIEW SIPLEMENTAL RESPONSE TO FIRST SET INTERROGATORIES-BITCOIN LITIGATION	0.2	\$210.00
04/01/2024	AXELROD	AP	CALL WITH UCC AND J JIMMERSON	0.8	\$840.00
04/02/2024	AXELROD	AP	REVIEW EMAIL AND ATTACHMENT FOR FROM J	0.5	\$525.00

Date	Timekeeper	Task	Description	Hours	Amount
04/02/2024	AXELROD	AP	JIMMERSON - LUX VENDING EVIDENCE REVIEW REVENUE BY READING DATA FOR SETTLEMENT CONFERENCE - LUX VENDING AND TRANSACTIONS DETAIL	0.7	\$735.00
04/03/2024	AXELROD	AP	REVIEW AND PROVIDE COMMENTS TO SETTLEMENT BRIEF	0.2	\$210.00
04/04/2024	AXELROD	AP	REVIEW BITCOIN DEPOTS RESPONSE TO INCLUDE UCC AT SETTLEMENT CONFERENCE AND FORWARD TO D AYALA	0.2	\$210.00
04/04/2024	AXELROD	AP	REVIEW EMAIL FROM GAYDA AND M TUCKER RE LUX VENDING POSITION ON LUX VENDING ATTENDANCE AT SETTLEMENT CONFERENCE	0.2	\$210.00
04/05/2024	AXELROD	AP	CALL WITH UCC AND J JIMMERSON RE JUDGE'S DENIAL OF SETTLEMENT REQUEST	0.4	\$420.00
04/05/2024	AXELROD	AP	EMAIL D AYALA RE CALL TO PREPARE FOR LUX VENDING SETTLEMENT CONFERENCE	0.1	\$105.00
04/05/2024	AXELROD	AP	REVIEW EMAIL FROM SETTLEMENT JUDGE - LUX VENDING DENYING UCC PARTICIPATION AT SETTLEMENT CONFERENCE	0.2	\$210.00
04/08/2024	AXELROD	AP	CALL WITH D AYALA AND J JIMMERSON RE LUX VENDING SETTLEMENT CONFERENCE	0.5	\$525.00
04/08/2024	AXELROD	AP	REVIEW AND APPROVE RESPONSES TO C MCALARY COUNSEL RE MONTHLY OPERATING REPORT QUESTIONS	0.2	\$210.00
04/08/2024	AXELROD	AP	DISCUSS KIOSK SERVICES SETTLEMENT OFFER WITH D MANN	0.2	\$210.00
04/08/2024	CHLUM	AP	EXCHANGE EMAILS WITH D. MANN; PREPARE REPORT OF TIME REGARDING KIOSK SERVICES ADVERSARY	0.4	\$160.00
04/08/2024	MANN	AP	REVIEW POSITION STATEMENT AND SETTLEMENT OFFER OF \$10,000	0.8	\$344.00
04/08/2024	MANN	AP	DRAFT MEMORANDUM REGARDING SUMMARY OF POSITION STATEMENT AND IF THE SETTLEMENT OFFER	0.4	\$172.00

Date	Timekeeper	Task	Description	Hours	Amount
			IS FAIR		
04/15/2024	AXELROD	AP	REVIEW EMAIL FROM COURT RE DATES FOR LUX VENDING SETTLEMENT CONFERENCE RESCHEDULE	0.1	\$105.00
04/15/2024	AXELROD	AP	REVIEW ORDER RESETTING SETTLEMENT CONFERENCE BITACCESS	0.1	\$105.00
04/15/2024	AXELROD	AP	REVIEW C MCALARY STATUS REPORT RE APPEALS AND APPROVE SAME	0.2	\$210.00
04/15/2024	CHLUM	AP	REVIEW JOINT STATUS REPORT FILED BY C. MCALARY AND STIPULATED ORDER CONTINUING STAY OF APPEAL	0.2	\$80.00
04/15/2024	MANN	AP	DRAFT 30(B)(6) NOTICE OF DEPOSITION FOR KIOSK SERVICES GROUP ADVERSARY PROCEEDING	0.8	\$344.00
04/15/2024	MANN	AP	REVISE 30(B)(6) DEPOSITION NOTICE TO KSG	0.8	\$344.00
04/16/2024	AXELROD	AP	REVIEW COURT NOTICE RE DISQUALIFICATION JUDGE GORDON	0.1	\$105.00
04/16/2024	CHLUM	AP	REVIEW THE COURT'S ORDER APPROVING STIPULATION CONTINUING STAY OF APPEAL	0.1	\$40.00
04/17/2024	AXELROD	AP	REVIEW AND APPROVE WAIVER LETTER RE JUDGE GORDON AND C MCALARY LITIGATION	0.1	\$105.00
04/17/2024	CHLUM	AP	REVIEW NOTICE RE JUDICIAL DISQUALIFICATION OF A. GORDON AND EMAIL CHANGES WITH COMMITTEE COUNSEL REGARDING SAME	0.2	\$80.00
04/17/2024	CHLUM	AP	PREPARE WAIVER LETTER TO THE COURT CONCERNING POTENTIAL JUDICIAL DISQUALIFICATION	0.5	\$200.00
04/17/2024	CHLUM	AP	EXCHANGE EMAILS WITH JUDGE NAKAGAWA'S CHAMBERS REGARDING STATUS OF SURCHARGE ORDER	0.2	\$80.00
04/17/2024	CHLUM	AP	REVIEW EMAIL EXCHANGES WITH FTI; PULL OBJECTIONS AND RESPONSES RE SURCHARGE MOTION AND PREPARE EMAIL TO B. AXELROD REGARDING SAME	0.2	\$80.00
04/17/2024	MANN	AP	REVISE DEPOSITION TO KIOSK SERVICES GROUP	0.3	\$129.00

Date	Timekeeper	Task	Description	Hours	Amount
04/17/2024	MANN	AP	30(B)(6) REPRESENTATIVE DRAFT CORRESPONDENCE TO JOSE HERNANDEZ, COUNSEL FOR KIOSK SERVICES GROUP REGARDING DEPOSITION NOTICE	0.2	\$86.00
04/18/2024	MANN	AP	REVIEW CORRESPONDENCE FROM JOSE HERNANDEZ REGARDING CHRIS MCALARY AND HIS AVAILABILITY TO DEPOSITION	0.2	\$86.00
04/19/2024	CHLUM	AP	REVIEW THE COURT'S ORDER GRANTING STIPULATION TO CONTINUE STAY OF APPEAL	0.2	\$80.00
04/19/2024	MANN	AP	PHONE CALL WITH JOSE HERNANDEZ REGARDING POSSIBLE MEDIATION.	0.2	\$86.00
04/22/2024	CHLUM	AP	REVIEW COURT'S NOTICE OF RESCHEDULED HEARING ON MOTION TO COMPEL FILED BY BITCOIN	0.1	\$40.00
04/23/2024	AXELROD	AP	REVIEW NOTICE OF RESCHEDULED HEARING RE MOTION TO COMPEL FILED BY LUX VENDING	0.1	\$105.00
04/23/2024	AXELROD	AP	REVIEW ORDERS GRANTING STAY STIPULATION RE APPEALS-C MCALARY	0.2	\$210.00
04/25/2024	AXELROD	AP	REVIEW AND RESPOND TO EMAIL FROM J JIMMERSON RE OFFER OF JUDGMENT IN LIGHT OF FAILED SETTLEMENT	0.2	\$210.00
04/25/2024	AXELROD	AP	REVIEW AND RESPOND TO J JIMMERSON EMAIL RE GLOBAL SETTLEMENT LUX VENDING AND BITCOIN	0.2	\$210.00
04/25/2024	AXELROD	AP	REVIEW EMAIL FROM J JIMMERSON RE LUX VENDING STRATEGY AND RESPOND TO SAME	0.3	\$315.00
04/25/2024	AXELROD	AP	CALL WITH D AYALA RE SETTLEMENT CONFERENCE AND OFFER OF JUDGMENT	0.2	\$210.00
04/26/2024	AXELROD	AP	REVIEW AND RESPOND TO J JIMMERSON EMAIL RE LUX VENDING SETTLEMENT CONFERENCE	0.2	\$210.00
04/26/2024	AXELROD	AP	CALL RE SETTLEMENT CONFERENCE FOR KIOSK SERVICES ADVERSARY	0.2	\$210.00
04/26/2024	CHLUM	AP	EXCHANGE EMAILS WITH JUDGE NAKAGAWA'S	0.2	\$80.00

Date	Timekeeper	Task	Description	Hours	Amount
04/26/2024	MANN	AP	CHAMBERS REGARDING AVAILABILITY OF SETTLEMENT JUDGE FOR KISOSK ADVERSARY	0.2	\$86.00
04/26/2024	MANN	AP	REVIEW CORRESPONDENCE FROM JOSE HERNANDEZ REGARDING POTENTIAL MEDIATION ON THE KSG ADVERSARY PROCEEDING	0.2	\$86.00
04/26/2024	MANN	AP	DRAFT CORRESPONDENCE TO JOSE HERNANDEZ, KSG'S COUNSEL REGARDING WE WILL FOLLOW UP WITH CLIENT TO DETERMINE IF WE ACCEPT MEDIATION	0.2	\$86.00
04/29/2024	AXELROD	AP	DRAFT CORRESPONDENCE TO JOSE HERNANDEZ, KSG'S COUNSEL REGARDING ACCEPTANCE TO MEDIATE IN A BANKRUPTCY SETTLEMENT CONFERENCE	0.2	\$210.00
04/29/2024	AXELROD	AP	REVIEW AND FORWARD INDEMNIFICATION REQUEST RE BITACCESS TO UCC AND D AYALA	0.2	\$210.00
04/29/2024	AXELROD	AP	REVIEW UCC RESPONSE TO C MCALARY INDEMNIFICATION REQUEST	0.5	\$525.00
04/30/2024	AXELROD	AP	CALL WITH POTENTIAL LITIGATION FINANCIER RE LUX VENDING	0.1	\$105.00
04/30/2024	AXELROD	AP	EMAIL J JIMMERSON RE LITIGATION FINDERS QUESTIONS RE BITCOIN DEPOT		
SUBTOTAL TASK: AP				14.4	\$10,959.00
TASK: BO					
04/03/2024	AXELROD	BO	CALL WITH UCC AND MANAGEMENT RE OPERATIONS AND COLLECTIONS	0.5	\$525.00
04/03/2024	AXELROD	BO	REVIEW EMAIL FROM POWERCOIN RE CASH COLLECTIONS AND FORWARD TO UCC	0.2	\$210.00
04/04/2024	AXELROD	BO	REVIEW EMAIL FROM POWERCOIN RE ADDITIONAL CASH COLLECTIONS	0.2	\$210.00
SUBTOTAL TASK: BO				0.9	\$945.00
TASK: CA					
04/03/2024	AXELROD	CA	REVIEW EMAIL FROM LUX VENDING RE DROP BOX	0.1	\$105.00
04/04/2024	CHLUM	CA	REVIEW AND RESPOND TO EMAIL FROM S. LEE AT	0.2	\$80.00

Date	Timekeeper	Task	Description	Hours	Amount
			STRETTO REGARDING SERVICE OF NOTICES OF ORDERS.		
04/09/2024	AXELROD	CA	FOLLOW UP WITH D AYALA RE EXECUTION OF 1099'S	0.1	\$105.00
04/15/2024	AXELROD	CA	FOLLOW UP WITH D AYALA RE 1099'S	0.1	\$105.00
04/18/2024	CHLUM	CA	REVIEW EMAIL FROM CHAMBERS REGARDING STATUS OF SURCHARGE ORDER; PREPARE EMAIL TO B. AXELROD REGARDING SAME	0.1	\$40.00
04/24/2024	AXELROD	CA	CALL WITH UCC AND MANAGEMENT	0.3	\$315.00
SUBTOTAL TASK: CA				0.9	\$750.00
TASK: CM					
04/17/2024	AXELROD	CM	REVIEW AND RESPOND TO UCC REQUEST RE JUDGE WAIVER	0.2	\$210.00
04/17/2024	AXELROD	CM	ATTEND UCC/MANAGEMENT CALL	0.4	\$420.00
SUBTOTAL TASK: CM				0.6	\$630.00
TASK: CR					
04/08/2024	CHLUM	CR	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER APPROVING STIPULATION REGARDING AVT NEVADA'S ADMINISTRATIVE EXPENSE CLAIM	0.4	\$160.00
SUBTOTAL TASK: CR				0.4	\$160.00
TASK: EC					
04/02/2024	HOSEY	EC	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REGARDING STATUS OF KIOSK LOCATED AT 400 S. RAMPART.	0.2	\$52.00
04/02/2024	HOSEY	EC	RESEARCH TO DETERMINE STATUS AND OWNERSHIP OF KIOSK LOCATED AT 400 S. RAMPART.	0.4	\$104.00
04/02/2024	HOSEY	EC	TELEPHONE CALL WITH JANICE AT TIVOLI VILLAGE REGARDING STATUS OF KIOSK LOCATED AT 400 S. RAMPART.	0.2	\$52.00
04/03/2024	HOSEY	EC	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REGARDING MOTIONS TO REJECT AS IT PERTAINS TO UBERGEEKS.	0.2	\$52.00
04/03/2024	HOSEY	EC	RESEARCH TO DETERMINE	0.4	\$104.00

Date	Timekeeper	Task	Description	Hours	Amount
04/03/2024	HOSEY	EC	MOTIONS TO REJECT AS IT PERTAINS TO UBERGEEKS. PREPARE EMAILS TO AND REVIEW RESPONSES FROM SIMON LEE OF UBERGEEKS REGARDING ABANDONMENT LANGUAGE IN ORDER REGARDING MOTIONS TO REJECT AS IT PERTAINS TO UBERGEEKS.	0.3	\$78.00
04/03/2024	HOSEY	EC	REVIEW EMAIL FROM BRETT AXELROD REGARDING ABANDONMENT LANGUAGE IN ORDER REGARDING MOTIONS TO REJECT AS IT PERTAINS TO UBERGEEKS.	0.2	\$52.00
04/03/2024	MCPHERSON	EC	REVIEW EMAIL FROM S. BALDI REGARDING ATTEMPTED TERMINATION OF AWS	0.1	\$72.50
04/09/2024	MCPHERSON	EC	REVIEW EMAIL FROM R. HALEVY REGARDING TERMINATING AWS AND CONTACTING AWS LAWYER	0.1	\$72.50
04/09/2024	MCPHERSON	EC	REVIEW EMAIL CORRESPONDENCE WITH AWS COUNSEL AND DRAFT EMAIL TO R. HALEVY REGARDING STEPS FOR TERMINATING	0.1	\$72.50
SUBTOTAL TASK: EC				2.2	\$711.50
TASK: FA1					
04/04/2024	CHLUM	FA1	REVIEW AND REVISE MARCH FEE STATEMENT FOR PROPER TASK CODES AND GENERAL COMPLIANCE WITH US TRUSTEE GUIDELINES	0.7	\$280.00
04/08/2024	AXELROD	FA1	REVIEW AND APPROVE CERTIFICATE OF NO OBJECTION RE FOX ROTHSCHILD FOR FEBRUARY AND MARCH	0.2	\$210.00
04/08/2024	CHLUM	FA1	DRAFT FOX ROTHSCHILD'S MONTHLY FEE APPLICATION FOR MARCH 2024	0.6	\$240.00
SUBTOTAL TASK: FA1				1.5	\$730.00
TASK: FA2					
04/03/2024	AXELROD	FA2	REVIEW AND APPROVE EXTENSION OF TIME STIPULATION RE PROVINCE FEE OBJECTION DEADLINE	0.2	\$210.00
04/03/2024	AXELROD	FA2	REVIEW EMAIL FROM PROVINCE RE UST AND PREPARE STIPULATION RE OBJECTION DEADLINE	0.2	\$210.00

Date	Timekeeper	Task	Description	Hours	Amount
04/03/2024	AXELROD	FA2	PROVINCE FEE APPLICATION REVIEW UST COMMENTS TO PROVINCE RE APPLICATION	0.2	\$210.00
04/03/2024	CHLUM	FA2	REVIEW EMAIL EXCHANGES BETWEEN PROVINCE AND THE US TRUSTEE REGARDING UST OBJECTIONS TO PROVINCE FEE APPLICATION	0.2	\$80.00
04/03/2024	CHLUM	FA2	DRAFT STIPULATION BETWEEN PROVINCE AND THE US TRUSTEE EXTENDING DEADLINES TO RESPOND TO PROVINCE FIRST INTERIM FEE APPLICATION	0.5	\$200.00
04/03/2024	CHLUM	FA2	DRAFT ORDER APPROVING STIPULATION BETWEEN PROVINCE AND THE US TRUSTEE EXTENDING DEADLINES TO RESPOND TO PROVINCE FIRST INTERIM FEE APPLICATION	0.2	\$80.00
04/03/2024	CHLUM	FA2	PREPARE EMAIL TO D. DACHELET FORWARDING STIPULATION TO EXTEND DEADLINES FOR UST TO RESPOND TO PROVINCE FEE APPLICATION FOR REVIEW AND APPROVAL	0.2	\$80.00
04/03/2024	CHLUM	FA2	REVIEW EMAIL FROM J. DAY APPROVING STIPULATION TO EXTEND TIME TO RESPOND TO PROVINCE FIRST INTERIM FEE APPLICATION	0.1	\$40.00
04/03/2024	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT STIPULATION TO EXTEND DEADLINE TO RESPOND TO PROVINCE'S FIRST INTERIM APPLICATION FOR COMPENSATION; FINALIZE AND LODGE ORDER APPROVING STIPULATION	0.4	\$160.00
04/03/2024	CHLUM	FA2	REVIEW UST'S NOTICE OF VOLUNTARY REDUCTION IN LEGAL FEES RE SEWARD & KISSEL FEE APPLICATION	0.2	\$80.00
04/04/2024	CHLUM	FA2	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER APPROVING STIPULATION TO EXTEND DEADLINE TO RESPOND TO PROVINCE'S FIRST INTERIM APPLICATION FOR COMPENSATION	0.4	\$160.00
04/05/2024	CHLUM	FA2	REVIEW AND RESPOND TO EMAIL FROM D. DACHELET	0.2	\$80.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING SUPPLEMENTING TIME ENTRIES		
04/08/2024	AXELROD	FA2	REVIEW UCC PROFESSIONAL FEE STATEMENTS	0.4	\$420.00
04/08/2024	AXELROD	FA2	REVIEW SUPPLEMENTAL DECLARATION OF D MOSES RE PROVINCE FEE APPLICATION AND APPROVE SAME	0.2	\$210.00
04/08/2024	CHLUM	FA2	REVIEW TWELFTH MONTHLY FEE STATEMENT OF SEWARD & KISSEL AND CERT OF NO OBJECTION TO JANUARY MONTHLY FEE STATEMENT	0.2	\$80.00
04/08/2024	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT SUPPLEMENTAL DECLARATION OF MOSES IN SUPPORT OF PROVINCE FIRST INTERIM FEE APPLICATION	0.4	\$160.00
04/08/2024	CHLUM	FA2	REVIEW FURTHER EMAIL FROM D. DACHELET REGARDING TRUSTEE APPROVAL OF SUPPLEMENT IN SUPPORT OF PROVINCE FIRST INTERIM FEE APPLICATION	0.1	\$40.00
04/08/2024	CHLUM	FA2	REVIEW AND RESPOND TO EMAIL FROM D. DACHELET AND ATTACHED SUPPLEMENTAL DECLARATION IN SUPPORT OF PROVINCE FEE APPLICATION	0.2	\$80.00
04/08/2024	CHLUM	FA2	REVIEW THE US TRUSTEE'S NOTICE OF VOLUNTARY REDUCTION IN LEGAL FEES REGARDING PROVINCE'S FIRST INTERIM FEE APPLICATION	0.1	\$40.00
04/10/2024	HOSEY	FA2	REVIEW AND RESPOND TO EMAIL FROM BRETT AXELROD REQUESTING CONFIRMATION THAT COURTESY COPIES OF DECLARATION SUPPORTING PROVINCE FEE STATEMENT HAVE BEEN PROVIDED TO COURT.	0.1	\$26.00
04/10/2024	HOSEY	FA2	RESEARCH TO CONFIRM STATUS OF COURTESY COPIES FOR COURT RELATING TO DECLARATION SUPPORTING PROVINCE FEE STATEMENT.	0.3	\$78.00
04/10/2024	HOSEY	FA2	REVIEW AND RESPOND TO	0.2	\$52.00

Date	Timekeeper	Task	Description	Hours	Amount
			EMAIL FROM CATHY SHIM AT BANKRUPTCY COURT REQUESTING EMAIL COURTESY COPIES OF DECLARATION SUPPORTING PROVINCE FEE STATEMENT.		
04/10/2024	NOLL	FA2	REVIEW AND REVISE BAKER HOSTETLER FINAL FEE APPLICATION AND MUSIALA DECLARATION.	0.5	\$457.50
04/10/2024	NOLL	FA2	EXCHANGE EMAILS WITH M. SABELLA REGARDING BAKER HOSTETLER FINAL FEE APPLICATION AND MUSIALA DECLARATION.	0.1	\$91.50
04/11/2024	HOSEY	FA2	REVIEW AND RESPOND TO EMAILS FROM PAT CHLUM REGARDING COURT'S REQUEST FOR ADDITIONAL COURTESY COPIES FOR COURT OF THE DECLARATION SUPPORTING PROVINCE FEE STATEMENT.	0.1	\$26.00
04/11/2024	NOLL	FA2	EXCHANGE EMAILS WITH M. SABELLA REGARDING BAKERHOSTETLER FINAL FEE APPLICATION.	0.1	\$91.50
04/11/2024	NOLL	FA2	CALL WITH M. SABELLA REGARDING BAKERHOSTETLER FINAL FEE APPLICATION.	0.1	\$91.50
04/17/2024	CHLUM	FA2	REVIEW CONTINUED HEARING ON PROVINCE FEE APPLICATION; REVISE KEY DATES	0.2	\$80.00
04/26/2024	CHLUM	FA2	REVIEW EMAIL FROM E. MATTSON AND ATTACHED MONTHLY FEE STATEMENT FOR PROVINCE FEES FOR MARCH 2024	0.2	\$80.00
04/26/2024	CHLUM	FA2	REVIEW AND REVISE PROVINCE MONTHLY FEE STATEMENT FOR MARCH AND FORWARD TO B. AXELROD FOR FILING APPROVAL	0.3	\$120.00
04/29/2024	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT PROVINCE MONTHLY FEE STATEMENT FOR MARCH 2024	0.4	\$160.00
04/30/2024	AXELROD	FA2	REVIEW AND APPROVE MONTHLY FEE STATEMENT DEBTORS FINANCIAL ADVISORS	0.1	\$105.00

Date	Timekeeper	Task	Description	Hours	Amount
SUBTOTAL TASK: FA2				7.3	\$4,079.00
TASK: PC					
04/01/2024	MCPHERSON	PC	DRAFT EMAIL TO J. MERTZ REGARDING EXTENSION TO RESPOND TO AVT MOTION FOR ADMINISTRATIVE CLAIM	0.1	\$72.50
04/01/2024	MCPHERSON	PC	REVIEW EMAIL FROM J. MERTZ AND EMAIL FROM A. NOLL REGARDING EXTENSION TO RESPOND TO AVT MOTION FOR ALLOWANCE OF ADMINISTRATIVE CLAIM	0.1	\$72.50
04/01/2024	NOLL	PC	EXCHANGE EMAILS WITH J. MCPHERSON REGARDING EXTENSION OF DEADLINE TO FILE OPPOSITION TO AVT ADMINISTRATIVE CLAIM.	0.1	\$91.50
04/02/2024	CHLUM	PC	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER APPROVING STIPULATION BETWEEN DEBTOR AND SYGNIA RESOLVING SYGNIAS CLAIMS	0.4	\$160.00
04/02/2024	HOSEY	PC	REVIEW EMAIL FROM "RICK," THREATENING TO RETAIN AN ATTORNEY REGARDING HIS FAILURE TO COMPLY WITH THE ADMINISTRATIVE PROOF OF CLAIM DEADLINE.	0.1	\$26.00
04/02/2024	HOSEY	PC	FORWARD EMAIL FROM "RICK," THREATENING TO RETAIN AN ATTORNEY REGARDING HIS FAILURE TO COMPLY WITH THE ADMINISTRATIVE PROOF OF CLAIM DEADLINE TO BRETT AXELROD FOR GUIDANCE.	0.1	\$26.00
04/02/2024	MCPHERSON	PC	REVIEW EMAIL FROM J. MERTZ REGARDING EFFECTIVE DATE AND WHY PLAN NOT EFFECTIVE	0.1	\$72.50
04/02/2024	MCPHERSON	PC	DRAFT EMAIL TO J. MERTZ REGARDING EFFECTIVE DATE INCLUDING REVIEWING PLAN TERMS FOR RESPONSE	0.2	\$145.00
04/02/2024	MCPHERSON	PC	REVIEW FINAL NOTICE OF ENTRY OF ORDER REGARDING STIPULATION WITH SYGNIA FOR FILING	0.1	\$72.50
04/02/2024	MCPHERSON	PC	REVISE STIPULATION BETWEEN DEBTOR AND AVT	0.3	\$217.50
04/02/2024	MCPHERSON	PC	REVISE ORDER REGARDING STIPULATION BETWEEN DEBTOR AND AVT	0.3	\$217.50

Date	Timekeeper	Task	Description	Hours	Amount
04/02/2024	MCPHERSON	PC	REVIEW EMAIL FROM J. MERTZ REGARDING STIPULATION BETWEEN DEBTOR AND AVT	0.1	\$72.50
04/03/2024	AXELROD	PC	REVIEW AND APPROVE REVISED STIPULATION WITH AVT RE ADMIN CLAIM	0.2	\$210.00
04/03/2024	HOSEY	PC	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REGARDING DRAFT STIPULATION WITH AVT REGARDING ITS CLAIM.	0.2	\$52.00
04/03/2024	HOSEY	PC	FINALIZE DRAFT STIPULATION WITH AVT REGARDING ITS CLAIM.	0.3	\$78.00
04/03/2024	HOSEY	PC	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REGARDING ADDITIONAL REVISIONS TO DRAFT STIPULATION WITH AVT REGARDING ITS CLAIM.	0.2	\$52.00
04/03/2024	HOSEY	PC	COMPARE AND PROVIDE REDLINE TO REVISED DRAFT STIPULATION WITH AVT REGARDING ITS CLAIM.	0.2	\$52.00
04/03/2024	HOSEY	PC	COMPARE AND PROVIDE REDLINE TO REVISED DRAFT ORDER RE STIPULATION WITH AVT REGARDING ITS CLAIM.	0.2	\$52.00
04/03/2024	MCPHERSON	PC	DRAFT ADDITIONAL REVISIONS FOR STIPULATION AND ORDER BETWEEN DEBTOR AND AVT	0.3	\$217.50
04/03/2024	MCPHERSON	PC	DRAFT EMAIL TO UCC REGARDING DRAFT STIPULATION AND ORDER BETWEEN DEBTOR AND AVT REGARDING ADMINISTRATIVE EXPENSE CLAIM	0.1	\$72.50
04/03/2024	MCPHERSON	PC	REVIEW ADDITIONAL REVISIONS TO STIPULATION BETWEEN DEBTOR AND AVT	0.1	\$72.50
04/03/2024	NOLL	PC	REVIEW AND REVISE STIPULATION RE: AVT ADMIN CLAIM AND ORDER; EXCHANGE EMAILS WITH J. MCPHERSON REGARDING SAME.	0.3	\$274.50
04/04/2024	AXELROD	PC	REVIEW ORDER GRANTING WEWORK STIPULATION ON ADMIN CLAIM	0.2	\$210.00
04/04/2024	AXELROD	PC	REVIEW AND APPROVE UCC COMMENTS TO AVT STIPULATION RE ADMIN	0.2	\$210.00

Date	Timekeeper	Task	Description	Hours	Amount
			CLAIM		
04/04/2024	CHLUM	PC	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER APPROVING STIPULATION REGARDING RESOLUTION OF WEWORK ADMINISTRATIVE CLAIM	0.4	\$160.00
04/04/2024	HOSEY	PC	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REGARDING ADDITIONAL REVISIONS BY UNSECURED CREDITORS COMMITTEE TO DRAFT STIPULATION WITH AVT REGARDING ITS CLAIM.	0.2	\$52.00
04/04/2024	HOSEY	PC	COMPARE AND PROVIDE MULTIPLE REDLINES WITH UNSECURED CREDITORS COMMITTEE CHANGES TO DRAFT STIPULATION WITH AVT REGARDING ITS CLAIM.	0.4	\$104.00
04/04/2024	HOSEY	PC	COMPARE AND PROVIDE MULTIPLE REDLINES WITH UNSECURED CREDITORS COMMITTEE CHANGES TO DRAFT ORDER REGARDING STIPULATION WITH AVT REGARDING ITS CLAIM.	0.4	\$104.00
04/04/2024	MCPHERSON	PC	REVIEW REVISIONS FROM C. LOTEMPIO REGARDING STIPULATION WITH AVT	0.1	\$72.50
04/04/2024	MCPHERSON	PC	DRAFT EMAIL TO J. MERTZ REGARDING REVISIONS TO STIPULATION BETWEEN DEBTOR AND AVT RESOLVING APPLICATION FOR ADMINISTRATIVE EXPENSE CLAIM	0.1	\$72.50
04/04/2024	MCPHERSON	PC	REVIEW EMAIL FROM J. MERTZ REGARDING REVISIONS AND REQUEST FOR FINAL STIPULATION AND ORDER IN CLEAN VERSION	0.1	\$72.50
04/04/2024	MCPHERSON	PC	DRAFT EMAIL TO J. MERTZ REGARDING FINAL/CLEAN VERSIONS OF STIPULATION AND ORDER BETWEEN DEBTOR AND AVT	0.1	\$72.50
04/04/2024	MCPHERSON	PC	REVIEW EMAIL FROM J. MERTZ REGARDING DELAY IN EXECUTION OF STIPULATION AND DRAFT RESPONSE REGARDING TIMING OF EXECUTION	0.1	\$72.50
04/04/2024	MCPHERSON	PC	REVIEW EMAIL FROM J. MERTZ REGARDING	0.1	\$72.50

Date	Timekeeper	Task	Description	Hours	Amount
			OBTAINING EXECUTED STIPULATION BETWEEN DEBTOR AND AVT		
04/05/2024	MCPHERSON	PC	TELEPHONE CALL FROM NATHAN REGARDING STATUS OF PAYMENT TO THORNTON'S	0.1	\$72.50
04/08/2024	CHLUM	PC	FINALIZE STIPULATION RE ALLOWANCE OF AVT ADMINISTRATIVE EXPENSE CLAIM; FINALIZE AND LODGE ORDER APPROVING STIPULATION	0.4	\$160.00
04/08/2024	MCPHERSON	PC	REVIEW EMAIL FROM J. MERTZ REGARDING APPROVAL OF STIPULATION BETWEEN DEBTOR AND AVT AND DRAFT RESPONSE REGARDING FILING	0.1	\$72.50
04/08/2024	MCPHERSON	PC	REVIEW FINAL STIPULATION AND ORDER BETWEEN DEBTOR AND AVT FOR FILING	0.1	\$72.50
04/08/2024	MCPHERSON	PC	REVIEW FOR FILING NOTICE OF ENTRY OF ORDER APPROVING STIPULATION BETWEEN DEBTOR AND AVT REGARDING ADMINISTRATIVE EXPENSE CLAIM	0.1	\$72.50
04/17/2024	AXELROD	PC	REVIEW AND RESPOND TO FTI'S INQUIRY RE ADMIN CLAIMS	0.2	\$210.00
04/17/2024	MCPHERSON	PC	REVIEW INFORMATION REGARDING TRANGISTICS TO DETERMINE REMAINING ISSUES	0.4	\$290.00
04/17/2024	MCPHERSON	PC	DRAFT EMAIL TO R. HALEVY REGARDING REMAINING ISSUES REGARDING TRANGISTICS	0.1	\$72.50
04/17/2024	MCPHERSON	PC	REVIEW EMAIL FROM R. HALEVY INQUIRING REGARDING STATUS OF TRANGISTICS ISSUES	0.1	\$72.50
04/18/2024	CHLUM	PC	REVIEW EMAIL FROM A. NOLL RE AVT SETTLEMENT; COMPILE HISTORICAL INFORMATION REGARDING SURCHARGE AMOUNTS AND PREPARE RESPONSIVE EMAIL	0.4	\$160.00
04/18/2024	NOLL	PC	REVIEW EMAIL FROM M. TUCKER REGARDING SURCHARGE ISSUES; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.2	\$183.00

Date	Timekeeper	Task	Description	Hours	Amount
04/18/2024	NOLL	PC	EXCHANGE MULTIPLE EMAILS WITH P. CHLUM REGARDING STIPULATIONS WITH AVT.	0.2	\$183.00
04/18/2024	NOLL	PC	REVIEW AVT STIPULATIONS AND ENIGMA/GENESIS OBJECTIONS TO SURCHARGE MOTION.	0.3	\$274.50
04/18/2024	NOLL	PC	LEAVE VOICE MAIL AND SEND EMAIL TO M. TUCKER REGARDING SURCHARGE ISSUES.	0.1	\$91.50
04/18/2024	NOLL	PC	CALL WITH B. AXELROD REGARDING SURCHARGE ISSUES.	0.1	\$91.50
04/19/2024	NOLL	PC	EXCHANGE EMAILS WITH M. TUCKER REGARDING SURCHARGE ISSUES.	0.1	\$91.50
SUBTOTAL TASK: PC				9.5	\$5,824.00
TASK: SA					
04/02/2024	CHLUM	SA	REVIEW AND REVISE PROPOSED ORDER SHORTENING TIME FOR HEARING ON SKYFIRE SALE MOTION	0.2	\$80.00
04/23/2024	AXELROD	SA	REVIEW ESCROW WORKING DRAFT	0.3	\$315.00
SUBTOTAL TASK: SA				0.5	\$395.00
TASK: TR					
04/03/2024	CHLUM	TR	REVIEW AND RESPOND TO EMAIL FROM S. STIRES REGARDING FEBRUARY OPERATING REPORT	0.2	\$80.00
04/03/2024	CHLUM	TR	REVIEW AND RESPOND TO EMAIL FROM A. NOLL REGARDING JANUARY'S OPERATING REPORT	0.2	\$80.00
04/04/2024	AXELROD	TR	REVIEW EMAIL FROM C CARLYON RE MONTHLY OPERATING REPORT QUESTIONS AND FORWARD TO PROVINCE TEAM	0.2	\$210.00
04/04/2024	CHLUM	TR	REVIEW EMAIL EXCHANGES WITH S. STIRES REGARDING REVISIONS TO FEBRUARY MOR	0.2	\$80.00
04/04/2024	CHLUM	TR	REVIEW EXHIBITS TO FEBRUARY MOR FOR PROPER REDACTION; FINALIZE AND FILE MONTHLY OPERATING REPORT FOR FEBRUARY 2024	0.4	\$160.00
04/04/2024	NOLL	TR	REVIEW MOR FOR FEBRUARY 2024.	0.3	\$274.50

Date	Timekeeper	Task	Description	Hours	Amount
04/04/2024	NOLL	TR	EXCHANGE EMAILS WITH S. SPIRES REGARDING MOR FOR FEBRUARY 2024.	0.1	\$91.50
04/05/2024	AXELROD	TR	REVIEW EMAIL FROM J DAY RE OVERPAYMENT OF CHAPTER 11 TRUSTEE FEES AND FORWARD TO TO T JAMES AND J HOLT	0.2	\$210.00
04/08/2024	CHLUM	TR	EXCHANGE EMAILS WITH A. NOLL REGARDING FILING OF AMENDED MOR'S FOR FEBRUARY	0.2	\$80.00
04/08/2024	CHLUM	TR	FINALIZE AND FILE WITH THE COURT AMENDED MONTHLY OPERATING REPORT FOR FEBRUARY 2024	0.4	\$160.00
04/08/2024	NOLL	TR	CALL WITH S. STIRES REGARDING C. CARLYON'S QUESTIONS ON FEBRUARY MOR.	0.2	\$183.00
04/08/2024	NOLL	TR	EXCHANGE MULTIPLE EMAILS WITH P. CHLUM REGARDING FILING UPDATED FEBRUARY MOR.	0.2	\$183.00
04/08/2024	NOLL	TR	DRAFT RESPONSE TO C. CARLYON'S QUESTIONS ON FEBRUARY MOR; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.3	\$274.50
04/09/2024	NOLL	TR	EXCHANGE EMAILS WITH C. CARLYON REGARDING FEBRUARY MOR.	0.2	\$183.00
04/09/2024	NOLL	TR	SEND EMAIL TO S. SPIRES REGARDING EMAIL TO C. CARLYON REGARDING FEBRUARY MOR.	0.1	\$91.50
SUBTOTAL TASK: TR				3.4	\$2,341.00
TOTAL				42.0	\$27,814.50

TASK SUMMARY:

Task	Description	Hours	Amount
AA	ASSET ANALYSIS & RECOVERY	0.4	\$290.00
AP	LITIGATION/ADVERSARY PROCEEDINGS	14.4	\$10,959.00
BO	BUSINESS OPERATIONS	0.9	\$945.00
CA	CASE ADMINISTRATION	0.9	\$750.00
CM	CREDITOR COMMITTEE MEETINGS AND COMMUNICATIONS	0.6	\$630.00
CR	CASH COLLATERAL/DIP FINANCING	0.4	\$160.00
EC	LEASE/EXECUTORY CONTRACT ISSUES	2.2	\$711.50
FA1	FEE APPLICATION OF FOX ROTHSCHILD LLP	1.5	\$730.00
FA2	FEE APPLICATION OF OTHER PROFESSIONALS	7.3	\$4,079.00

Task	Description	Hours	Amount
PC	CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS	9.5	\$5,824.00
SA	USE, SALE OR LEASE OF PROPERTY	0.5	\$395.00
TR	TRUSTEE REPORTING/SCHEDULES	3.4	\$2,341.00
TOTAL		42.0	\$27,814.50

TIMEKEEPER TIME SUMMARY:

Timekeeper	Hours	Rate	Amount
A. NOLL	3.6	\$915.00	\$3,294.00
J.E. MCPHERSON	4.1	\$725.00	\$2,972.50
BRETT AXELROD B. A.	12.9	\$1,050.00	\$13,545.00
P. M. CHLUM	12.2	\$400.00	\$4,880.00
A. HOSEY	4.9	\$260.00	\$1,274.00
D.A. MANN	4.3	\$430.00	\$1,849.00
TOTAL	42.0		\$27,814.50

TOTAL PROFESSIONAL SERVICES \$27,814.50

COSTS ADVANCED AND EXPENSES INCURRED:**EXPENSE DETAIL:**

Date	Description	Amount
04/01/2024	WEST PAYMENT CENTER - 205	\$126.83
04/17/2024	REPROGRAPHICS - COLOR	\$0.50
04/22/2024	FOX ROTHSCHILD LLP E-DISCOVERY - ETECH RELATIVITY COSTS - FOX ROTHSCHILD LLP E-DISCOVERY MARCH 2024	\$353.88
04/22/2024	FOX ROTHSCHILD LLP E-DISCOVERY - ETECH RELATIVITY COSTS - FOX ROTHSCHILD LLP E-DISCOVERY MARCH 2024	\$15.15

EXPENSE SUMMARY:

Description	Amount
REPROGRAPHICS - COLOR	\$0.50
WESTLAW, RESEARCH	\$126.83
ETECH RELATIVITY COSTS	\$369.03
TOTAL EXPENSES	<u>\$496.36</u>

TOTAL AMOUNT OF THIS INVOICE \$28,310.86



ONE SUMMERLIN 1980 FESTIVAL PLAZA DR., SUITE 700 LAS VEGAS, NV 89135
Tel 215.299.2000 Fax 215.299.2150 www.foxrothschild.com

TAX I.D. NO. 23-1404723

CASH CLOUD INC. DBA COIN CLOUD
DANIEL AYALA
300 S. FOURTH ST. 16TH FLOOR
LAS VEGAS, NV 89101

Invoice Number *****
Invoice Date 06/07/24
Client Number 353743
Matter Number 00002

dayala@ayalalaw.com

RE: POST PETITION

FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/24

Date	Timekeeper	Task	Description	Hours	Amount
TASK: AA					
05/21/2024	AXELROD	AA	REVIEW EMAIL CORRESPONDENCE BETWEEN A HALLER AND M TUCKER RE OBTAINING AN UPDATED REPORT AND COUNTING OF MACHINES	0.1	\$105.00
SUBTOTAL TASK: AA				0.1	\$105.00
TASK: AP					
05/01/2024	AXELROD	AP	CALL WITH MILLE RE DISCOVERY AND CONFIDENTIALITY RE ADVERSARY	0.2	\$210.00
05/01/2024	CHLUM	AP	REVIEW EMAIL FROM B. AXELROD REGARDING FORTHCOMING UCC DISCOVERY REQUESTS	0.1	\$40.00
05/01/2024	MANN	AP	REVIEW CORRESPONDENCE FROM JOSE HERNANDEZ REGARDING A TIME TO MEET AND CONFER	0.2	\$86.00
05/01/2024	MANN	AP	DRAFT CORRESPONDENCE TO JOSE HERNANDEZ REGARDING DETAILS FOR MEET AND CONFER	0.2	\$86.00
05/02/2024	AXELROD	AP	CALL WITH AJ KUNG RE BITCOIN INDEMNIFICATION CAP	0.3	\$315.00
05/02/2024	AXELROD	AP	CALL WITH L MILLER RE BUDGET FOR INDEMNIFICATION RE	0.2	\$210.00

Date	Timekeeper	Task	Description	Hours	Amount
			BITACCESS		
05/02/2024	AXELROD	AP	REVIEW EMAIL FROM L MILLER RE FRAUDULENT TRANSFER FUNDS AND INDEMNIFICATION REQUEST	0.1	\$105.00
05/02/2024	AXELROD	AP	REVIEW EMAIL CORRESPONDENCE FROM C MCALARY COUNSEL RE FINANCES	0.3	\$315.00
05/02/2024	AXELROD	AP	CALL WITH L MILLER RE INDEMNIFICATION REQUEST	0.2	\$210.00
05/02/2024	AXELROD	AP	EMAIL EXCHANGE WITH CANDIAN COUNSEL RE C MCALARY INDEMNIFICATION REQUEST	0.2	\$210.00
05/02/2024	AXELROD	AP	EMAIL D CICA RE FRAUDULENT TRANSFER FUNDS	0.1	\$105.00
05/02/2024	CHLUM	AP	REVIEW AND RESPOND TO EMAIL FROM D. MANN RE KIOSK SETTLEMENT CONFERENCE	0.1	\$40.00
05/02/2024	MANN	AP	DRAFT CORRESPONDENCE TO JOSE HERNANDEZ REGARDING SETTLEMENT CONFERENCE DETAILS AND JOINT STIPULATION TO DISCOVERY DEADLINES	0.2	\$86.00
05/02/2024	MANN	AP	PHONE CALL WITH JOSE HERNANDEZ REGARDING SETTLEMENT CONFERENCE FOR ADVERSARY PROCEEDING WITH KIOSK SERVICES GROUP	0.3	\$129.00
05/03/2024	AXELROD	AP	EMAIL EXCHANGE WITH D CICA RE INDEMNIFICATION REQUEST	0.2	\$210.00
05/03/2024	AXELROD	AP	EMAIL UCC RE INDEMNIFICATION QUOTE	0.1	\$105.00
05/03/2024	AXELROD	AP	EMAIL C MCALARY COUNSEL RE FRAUDULENT TRANSFER	0.1	\$105.00
05/03/2024	CHLUM	AP	REVIEW STIPULATION TO CONTINUE SCHEDULING CONFERENCE IN KIOSK ADVERSARY	0.1	\$40.00
05/03/2024	MANN	AP	DRAFT CORRESPONDENCE TO JOSE HERNANDEZ, REGARDING PERMISSION TO USE E-SIGNATURE DOR STIPULATION TO CONTINUE SCHEDULING CONFERENCE	0.2	\$86.00
05/03/2024	MANN	AP	REVIEW CORRESPONDENCE FROM JOSE HERNANDEZ, REGARDING STIPULATION TO CONTINUE SCHEDULING	0.2	\$86.00

Date	Timekeeper	Task	Description	Hours	Amount
			CONFERENCE		
05/03/2024	MCPHERSON	AP	REVIEW EMAILS REGARDING PAYMENT OF EXPENSES OF C. MCALARY FOR LITIGATION	0.1	\$72.50
05/05/2024	MCPHERSON	AP	DRAFT EMAIL TO D. CICA REGARDING OFFER OF ADMINISTRATIVE EXPENSE CLAIM FOR C. MCALARY FOR PAYMENT OF FEES AND COSTS	0.1	\$72.50
05/05/2024	MCPHERSON	AP	REVIEW EMAILS FROM M. TUCKER AND B. GAYDA REGARDING FEES AND COSTS FOR C. MCALARY	0.1	\$72.50
05/06/2024	MCPHERSON	AP	REVIEW EMAIL FROM D. CICA REGARDING ALLOWANCE OF ADMINISTRATIVE EXPENSE CLAIM FOR C. MCALARY	0.1	\$72.50
05/06/2024	MCPHERSON	AP	REVIEW EMAIL FROM D. CICA REGARDING PAYMENT OF C. MCALARY FEES AND COSTS	0.1	\$72.50
05/06/2024	MCPHERSON	AP	TELEPHONE CALL FROM CONWAY BAXTER REGARDING STATUS OF C. MCALARY DEPOSITION	0.1	\$72.50
05/06/2024	MCPHERSON	AP	TELEPHONE CALL WITH JOE RUCCI REGARDING STATUS OF C. MCALARY DEPOSITION	0.2	\$145.00
05/06/2024	MCPHERSON	AP	DRAFT EMAIL TO D. CICA REGARDING STATUS OF DEPOSITION PAYMENT TO C. MCALARY	0.1	\$72.50
05/06/2024	MCPHERSON	AP	ADDITIONAL CALL FROM KEVIN CARRON REGARDING STATUS OF C. MCALARY TESTIMONY	0.3	\$217.50
05/06/2024	MCPHERSON	AP	TELEPHONE CALL TO D. AYALA REGARDING PAYMENT OF C. MCALARY FEES IN CANADIAN LITIGATION	0.1	\$72.50
05/06/2024	MCPHERSON	AP	TELEPHONE CALLS TO T. JAMES AND PAYMENT TO C. MCALARY REGARDING DEPOSITION	0.1	\$72.50
05/06/2024	MCPHERSON	AP	TELEPHONE CALL FROM M. TUCKER REGARDING PAYMENT TO C. MCALARY IN CANADIAN LITIGATION	0.2	\$145.00
05/06/2024	MCPHERSON	AP	TELEPHONE CALL WITH D. CICA REGARDING STATUS OF OFFER TO C. MCALARY REGARDING TESTIMONY IN CANADIAN LITIGATION	0.3	\$217.50
05/06/2024	MCPHERSON	AP	ADDITIONAL TELEPHONE	0.3	\$217.50

Date	Timekeeper	Task	Description	Hours	Amount
05/06/2024	MCPHERSON	AP	CALL WITH M. TUCKER REGARDING ISSUES RAISED BY D. CICA REGARDING PAYMENT TO C. MCALARY IN CANADIAN LITIGATION	0.2	\$145.00
05/06/2024	MCPHERSON	AP	ADDITIONAL CALL WITH K. CARRON REGARDING ISSUES WITH PREPPING C. MCALARY AND ABILITY TO DO THAT TOMORROW IN CANADIAN LITIGATION	0.3	\$217.50
05/06/2024	MCPHERSON	AP	TELEPHONE CALL WITH M. TUCKER REGARDING PREPPING OF C. MCALARY AND PAYMENT AND CRAFT EMAIL TO D. CICA REGARDING SAME	0.1	\$72.50
05/06/2024	MCPHERSON	AP	REVIEW EMAIL FROM K. CARRON REGARDING ISSUES REGARDING LIABILITY IF C. MCALARY DOESN'T SHOW UP FOR DEPOSITION	0.1	\$72.50
05/06/2024	MCPHERSON	AP	DRAFT EMAIL TO UCC REGARDING STATUS OF C. MCALARY ACCEPTING ADMINISTRATIVE EXPENSE CLAIM	0.1	\$72.50
05/06/2024	MCPHERSON	AP	REVIEW EMAIL FROM B. GAYDA REGARDING SUPERPRIORITY CLAIM FOR C. MCALARY AND DRAFT RESPONSE	0.1	\$72.50
05/06/2024	MCPHERSON	AP	REVIEW EMAIL FROM M. TUCKER REGARDING STATUS OF PAYING C. MCALARY BY GIVING AN ADMINISTRATIVE EXPENSE CLAIM IN CANADIAN LITIGATION	0.1	\$72.50
05/06/2024	MCPHERSON	AP	REVIEW EMAIL FROM M. TUCKER REGARDING AGREEMENT ON SUPERPRIORITY CLAIM FOR C. MCALARY FOR DEPOSITION IN CANADIAN LITIGATION	0.1	\$72.50
05/07/2024	MCPHERSON	AP	REVIEW EMAIL FROM D. CICA REGARDING CORRESPONDING WITH M. TUCKER REGARDING C. MCALARY DEPOSITION IN BITACCESS LITIGATION	0.1	\$72.50
05/07/2024	MCPHERSON	AP	REVIEW EMAIL FROM D. CICA REGARDING REQUEST FOR PAYMENT FOR FEES AND COSTS WIRED AND STATEMENT FROM D. AYALA	0.1	\$72.50

Date	Timekeeper	Task	Description	Hours	Amount
05/07/2024	MCPHERSON	AP	DRAFT EMAIL TO D. CICA REGARDING REQUEST FOR PAYMENT FOR FEES AND COSTS WIRED AND WIRE INSTRUCTIONS AND STATEMENT FROM D. AYALA	0.1	\$72.50
05/07/2024	MCPHERSON	AP	TELEPHONE CALL TO T. JAMES REGARDING WIRE AND DAN AYALA CONTACT FOR ISSUES WITH PAYMENT OF FEES AND COSTS TO CARLYON CICA FOR C. MCALARY DEPOSITION IN BITACCESS LITIGATION	0.1	\$72.50
05/07/2024	MCPHERSON	AP	REVIEW CORRESPONDENCE FROM T. JAMES REGARDING EMAIL TO J. HALL REGARDING WIRE PAYMENT TO CARLYON CICA FOR C. MCALARY FEES AND COSTS	0.1	\$72.50
05/07/2024	MCPHERSON	AP	REVIEW EMAIL WITH WIRE INSTRUCTIONS FROM CARLYON CICA	0.1	\$72.50
05/07/2024	MCPHERSON	AP	TELEPHONE CALL TO D. CICA REGARDING PAYMENT AND D. AYALA REGARDING C. MCALARY DEPOSITION AND PREPARATION FOR BITACCESS LITIGATION	0.2	\$145.00
05/07/2024	MCPHERSON	AP	REVIEW EMAIL FROM J. HALL REGARDING WIRING FUNDS TO CARLYON CICA FOR CHRIS'S LEGAL FEES IN DEPOSITION IN BITACCESS LITIGATION	0.1	\$72.50
05/07/2024	MCPHERSON	AP	REVIEW EMAILS FROM M. TUCKER REGARDING CONTACT WITH D. AYALA TO PROVIDE AUTHORIZATION AS REQUESTED BY D. CICA REGARDING C. MCALARY DEPOSITION IN BITACCESS LITIGATION	0.1	\$72.50
05/07/2024	MCPHERSON	AP	REVIEW EMAIL FROM M. TUCKER REGARDING CORRESPONDENCE WITH D. CICA REGARDING C. MCALARY TESTIMONY IN BITACCESS LITIGATION	0.1	\$72.50
05/07/2024	MCPHERSON	AP	DRAFT EMAIL TO D. CICA CONFIRMING SATISFACTION OF REQUIREMENTS FOR C. MCALARY DEPOSITION IN BITACCESS LITIGATION	0.1	\$72.50
05/07/2024	MCPHERSON	AP	REVIEW AND RESPOND TO EMAIL FROM D. CICA REGARDING WIRE FOR	0.1	\$72.50

Date	Timekeeper	Task	Description	Hours	Amount
			ATTORNEYS FEES AND COSTS FOR C. MCALARY DEPOSITION IN BITACCESS LITIGATION		
05/07/2024	MCPHERSON	AP	REVIEW EMAIL FROM D. CICA REGARDING BITACCESS TURNING OFF SERVICES TO DEBTOR AND ADVICE BITACCESS RECEIVED	0.1	\$72.50
05/07/2024	MCPHERSON	AP	REVIEW EMAILS FROM M. TUCKER AND J. JIMMERSON REGARDING BITACCESS DEPOSITIONS	0.1	\$72.50
05/07/2024	MCPHERSON	AP	TEXT TO D. AYALA REGARDING AUTHORIZATION REQUESTED BY D. CICA TO ALLOW C. MCALARY TO ATTEND DEPOSITION IN BITACCESS LITIGATION	0.1	\$72.50
05/07/2024	MCPHERSON	AP	TELEPHONE CALL FROM D. AYALA PROVIDING AUTHORIZATION REQUESTED BY D. CICA TO ALLOW C. MCALARY TO ATTEND DEPOSITION IN BITACCESS LITIGATION	0.2	\$145.00
05/07/2024	MCPHERSON	AP	DRAFT EMAIL TO D. CICA REGARDING AUTHORIZATION PROVIDED BY D. AYALA AND PAYMENT FOR FEES AND COSTS FOR C. MCALARY TO ATTEND DEPOSITION IN BITACCESS LITIGATION	0.1	\$72.50
05/07/2024	MCPHERSON	AP	REVIEW EMAIL FROM D. CICA CONFIRMING RECEIPT OF WIRED FUNDS, AUTHORIZATION, AND THAT WILL PREP C. MCALARY FOR DEPOSITION IN BITACCESS LITIGATION	0.1	\$72.50
05/07/2024	MCPHERSON	AP	DRAFT EMAIL TO M. TUCKER REGARDING CONTACTING D. CICA REGARDING MCALARY TESTIMONY IN BITACCESS LITIGATION	0.1	\$72.50
05/07/2024	MCPHERSON	AP	TELEPHONE CALL FROM K. CARON REGARDING CONVERSATION WITH D. CICA REGARDING MCALARY DEPOSITION IN BITACCESS LITIGATION	0.1	\$72.50
05/07/2024	MCPHERSON	AP	REVIEW AND RESPOND TO EMAIL FROM M. TUCKER REGARDING NEWS FROM D. CICA REGARDING C. MCALARY DEPOSITION IN BITACCESS LITIGATION	0.1	\$72.50

Date	Timekeeper	Task	Description	Hours	Amount
05/07/2024	MCPHERSON	AP	REVIEW EMAIL FROM M. TUCKER REGARDING CONTACTING D. CICA ABOUT MCALARY TESTIMONY IN BITACCESS LITIGATION	0.1	\$72.50
05/07/2024	MCPHERSON	AP	REVIEW EMAIL FROM K. CARON REGARDING NEWS FROM DAWN OR ALLAN REGARDING CHRIS MCALARY DEPOSITION IN BITACCESS LITIGATION	0.1	\$72.50
05/07/2024	MCPHERSON	AP	DRAFT EMAIL FROM K. CARON REGARDING CONTACTING DAWN OR ALLAN REGARDING CHRIS MCALARY DEPOSITION IN BITACCESS LITIGATION	0.1	\$72.50
05/08/2024	MCPHERSON	AP	DRAFT EMAIL TO K. CARON REGARDING C. MCALARY DEPOSITION IN BITACCESS LITIGATION AND ATTENDING MEETING WITH M. TUCKER REGARDING TESTIMONY	0.1	\$72.50
05/08/2024	MCPHERSON	AP	REVIEW NEW EMAIL AND PRIOR EMAIL AND ATTACHMENT REGARDING EMAIL EXCHANGE REGARDING BITACCESS TURNING OFF MACHINES AND SEEMING MISSING CORRESPONDENCE	0.2	\$145.00
05/08/2024	MCPHERSON	AP	REVIEW EMAIL FROM D. CICA REGARDING CONFIDENTIALITY OF DOCUMENTS EMAILED REGARDING BITACCESS UNDER CANADIAN LAW	0.1	\$72.50
05/08/2024	MCPHERSON	AP	REVIEW EMAIL FROM K. CARON REGARDING C. MCALARY DEPOSITION IN BITACCESS LITIGATION	0.1	\$72.50
05/09/2024	MCPHERSON	AP	TELEPHONE CALL FROM K. CARON REGARDING DEPOSITIONS AND WRITTEN QUESTIONS AND FEES	0.5	\$362.50
05/10/2024	MCPHERSON	AP	REVIEW DEFENSES OF BITACCESS AS SENT BY K. CARON IN CONNECTION WITH DRAFT INTERROGATORIES	0.4	\$290.00
05/10/2024	MCPHERSON	AP	BRIEFLY REVIEW EXTENSIVE INTERROGATORIES REQUESTED TO BE REVIEWED BY J. RUCCI IN BITACCESS LITIGATION	0.3	\$217.50
05/13/2024	MCPHERSON	AP	REVIEW EMAIL FROM J. RUCCI REGARDING	0.1	\$72.50

Date	Timekeeper	Task	Description	Hours	Amount
05/13/2024	MCPHERSON	AP	QUESTIONS FROM R. HALEVY REGARDING BITACCESS LITIGATION AND SHUTDOWN REVIEW EMAIL FROM J. RUCCI REGARDING INTERROGATORIES FROM DEFENDANT IN BITACCESS LITIGATION AND BRIEFLY REVIEW SAME	0.1	\$72.50
05/13/2024	MCPHERSON	AP	REVIEW COMMENTS FROM R. HALEVY REGARDING INTERROGATORIES IN BITACCESS LITIGATION	0.2	\$145.00
05/15/2024	CHLUM	AP	REVIEW REPLY IN SUPPORT OF DEFENDANTS MOTION TO COMPEL	0.1	\$40.00
05/22/2024	CHLUM	AP	REVIEW STIPULATION TO EXTEND DISCOVERY DEADLINES IN SCHEDULING ORDER	0.2	\$80.00
05/22/2024	CHLUM	AP	PREPARE EMAIL TO B. AXELROD AND REVIEW RESPONSE RE ACCEPTANCE OF SERVICE OF SUBPOENA FROM MCDONALD CARANO; CONFIRM SAME WITH M. MCDANIEL	0.2	\$80.00
05/22/2024	CHLUM	AP	REVIEW EMAIL AND ATTACHMENTS FROM B. GRUBB RE COMMITTEE SUBPOENA AND ACCEPTANCE OF SERVICE	0.2	\$80.00
05/23/2024	CHLUM	AP	WORK ON RESPONSES TO COMMITTEE SUBPOENA	0.5	\$200.00
05/23/2024	SUTEHALL	AP	EVALUATE SUBPOENA DUCES TECUM ON CASH CLOUD	0.4	\$282.00
05/23/2024	SUTEHALL	AP	CONFER W/ B. AXELROD ET AL RE: SUBPOENA, RESPONDING THERETO	0.2	\$141.00
05/23/2024	SUTEHALL	AP	EMAIL UCC COUNSEL L. MILLER RE: SUBPOENA, DISCUSSING SEARCH PARAMETERS	0.2	\$141.00
05/23/2024	SUTEHALL	AP	EMAIL STEPHANIE BALDI AND JIM HALL RE: UCC SUBPOENA, DISCUSSING RESPONSE ISSUES	0.2	\$141.00
05/23/2024	SUTEHALL	AP	EVALUATE ADVERSARY COMPLAINT FILED BY UCC AGAINST MCALARY FOR PURPOSES OF IN PROGRESS SUBPOENA RESPONSE RELATING TO SAME	0.6	\$423.00
05/28/2024	AXELROD	AP	REVIEW AND RESPOND TO EMAIL FROM S BALDI RE	0.1	\$105.00

Date	Timekeeper	Task	Description	Hours	Amount
05/28/2024	AXELROD	AP	SUBPOENA FROM UCC REVIEW SUBPOENA FROM MCALARY COUNSEL	0.3	\$315.00
05/28/2024	MCPHERSON	AP	BRIEFLY REVIEW SUBPOENA TO DEBTOR AND OVERBROAD REQUESTS	0.1	\$72.50
05/28/2024	SUTEHALL	AP	PRELIMINARY RESEARCH REGARDING, AND SEND EMAIL TO K. HENDERSON AND D. MANN CONCERNING ADDITIONAL RESERACH FOR, UNDUE BURDEN STANDARD UNDER FRCP 45 FOR PURPOSES OF OBJECTING TO SUBPOENA FROM MCALARY	0.4	\$282.00
05/28/2024	SUTEHALL	AP	BEGIN TO REVIEW SUBPOENA RECEIVED FROM COUNSEL FOR MCALARY	0.6	\$423.00
05/28/2024	SUTEHALL	AP	TELECONFERENCE W/ STEPHANIE BALDI RE: UCC SUBPOENA, COMPUTER SYSTEMS FOR EMAILS, FOLLOW UP CALL AFTER HER REVIEW	0.3	\$211.50
05/28/2024	SUTEHALL	AP	FOLLOW UP EMAIL TO CLIENT REPRESENTATIVES RE: SUBPOENA, DISCUSSING SYSTEMS	0.1	\$70.50
05/28/2024	SUTEHALL	AP	EMAILS W/ LAURA MILLER, COUNSEL FOR UCC, RE: DISCUSSION ABOUT SUBPOENA	0.2	\$141.00
05/28/2024	SUTEHALL	AP	TELECONFERENCE W/ UCC COUNSEL LAURA MILLER RE: SEARCH PARAMETERS FOR SUBPOENA RESPONSE	0.1	\$70.50
05/29/2024	HENDERSON	AP	CONFER WITH KEVIN SUTEHALL REGARDING RESPONSE TO SUBPOENA	0.3	\$114.00
05/29/2024	HENDERSON	AP	READ COMPLAINT AND SUBPOENA IN PREPARATION FOR RESPONSE	0.7	\$266.00
05/29/2024	HOWELL	AP	BEGIN WORKING ON UPDATED STATUS REPORT FOR LITIGATION MATTER IN WDMO.	0.2	\$134.00
05/29/2024	SUTEHALL	AP	EMAILS WITH JIM HALL RE: HIS RESPONSE CONCERNING DISCUSSION OF SUBPOENA	0.1	\$70.50
05/29/2024	SUTEHALL	AP	BEGIN TO DRAFT LETTER TO MCALARY COUNSEL OBJECTING TO SUBPOENA	1.2	\$846.00
05/30/2024	CHLUM	AP	WORK ON COMMITTEE DOCUMENT PRODUCTION;	0.5	\$200.00

Date	Timekeeper	Task	Description	Hours	Amount
05/30/2024	HENDERSON	AP	EXCHANGE EMAILS WITH K. SUTEHALL AND S. BALDI REGARDING SAME	1.2	\$456.00
05/30/2024	NOLL	AP	RESEARCH STANDARD FOR UNDUE BURDEN UNDER FRCP 45; WRITE MEMO REGARDING UNDUE BURDEN STANDARD; CONFER WITH KEVIN SUTEHALL REGARDING FINDINGS	0.2	\$183.00
05/30/2024	SUTEHALL	AP	REVIEW LITIGATION UPDATE FOR MISSOURI DISTRICT COURT CASE; EXCHANGE EMAILS WITH N. HOWELL AND B. AXELROD REGARDING SAME.	0.9	\$634.50
05/30/2024	SUTEHALL	AP	TELECONFERENCE W/ STEPHANIE BALDI RE: UCC SUBPOENA, RESPONSES, SEARCHES	2.3	\$1,621.50
05/30/2024	SUTEHALL	AP	CONTINUE TO DRAFT FRCP 45(D) LETTER OBJECTING TO MCALARY SUBPOENA	0.3	\$211.50
05/30/2024	SUTEHALL	AP	EMAIL JIM JIMMERSON REQUESTING DOCUMENTS SOUGHT IN UCC SUBPOENA	0.3	\$211.50
05/30/2024	SUTEHALL	AP	EMAIL STEPHANIE BALDI RE: REQUESTS 21-24 WITHIN MCALARY'S SUBPOENA, REQUESTING INPUT AND GATHERING OF RESPONSIVE ITEMS	1.7	\$646.00
05/31/2024	HENDERSON	AP	RESEARCH AND WRITE MEMO REGARDING UNDUE BURDEN STANDARD UNDER FRCP 45	1.4	\$987.00
05/31/2024	SUTEHALL	AP	CONTINUE TO DRAFT LETTER OBJECTING TO MCALARY SUBPOENA		
SUBTOTAL TASK: AP				27.8	\$18,387.00
TASK: BO					
05/22/2024	AXELROD	BO	REVIEW ESTATE CASH REPORT	0.2	\$210.00
SUBTOTAL TASK: BO				0.2	\$210.00
TASK: CA					
05/01/2024	CHLUM	CA	EXCHANGE EMAILS WITH C. SHIM REGARDING REQUEST FOR CONTINUANCE OF BRINKS HEARING	0.2	\$80.00
05/13/2024	CHLUM	CA	EXCHANGE EMAILS WITH C. SHIM REGARDING ORDER ON BRINK'S STIPULATION TO CONTINUE HEARING	0.1	\$72.50
05/21/2024	MCPHERSON	CA	REVIEW EMAIL FROM S.		

Date	Timekeeper	Task	Description	Hours	Amount
05/23/2024	AXELROD	CA	BALDI REGARDING AWS TERMINATION AND DISCONNECTING PAYMENT REVIEW EMAILS RE SURVEY STUDIOS RE BITCOIN MACHINES	0.2	\$210.00
05/23/2024	AXELROD	CA	CALL WITH LITIGATION TEAM RE UCC DISCOVERY TO COORDINATE SAME	0.4	\$420.00
05/23/2024	AXELROD	CA	REVIEW UCC COUNSEL MONTHLY FEE STATEMENT	0.2	\$210.00
05/23/2024	AXELROD	CA	REVIEW AND EXECUTE ACCEPTANCE OF SERVICE RE UCC SUBPOENAS CASH CLOUD	0.2	\$210.00
05/30/2024	AXELROD	CA	REVIEW AND EXPAND STATUS CONFERENCE REPORT	0.2	\$210.00
05/31/2024	CHLUM	CA	EXCHANGE MULTIPLE EMAILS WITH D. SHARP IN JUDGE NAKAGAWA'S CHAMBERS REGARDING STATUS OF SURCHARGE ORDER	0.2	\$80.00
SUBTOTAL TASK: CA				1.9	\$1,572.50
TASK: CI					
05/16/2024	CHLUM	CI	REVIEW AND RESPOND TO EMAIL FROM CONNIE CLARK REGARDING STATUS OF CLAIM DISTRIBUTION	0.2	\$80.00
SUBTOTAL TASK: CI				0.2	\$80.00
TASK: CM					
05/01/2024	AXELROD	CM	ATTEND CALL WITH UCC AND COMPANY PROFESSIONALS	0.5	\$525.00
SUBTOTAL TASK: CM				0.5	\$525.00
TASK: EC					
05/06/2024	MCPHERSON	EC	REVIEW EMAIL FROM S. BALDI REGARDING ISSUES WITH TERMINATION WITH AWS AND REVIEW AWS INVOICES	0.1	\$72.50
05/22/2024	MCPHERSON	EC	REVIEW ONGOING ISSUES WITH AWS AND INABILITY TO COMPLETELY TERMINATE	0.1	\$72.50
05/22/2024	MCPHERSON	EC	REVIEW EMAIL FROM R. HALEVY REGARDING AWS RESPONSE THAT SERVICES SUSPENDED	0.1	\$72.50
05/28/2024	MCPHERSON	EC	REVIEW EMAIL FROM AMAZON REGARDING SUSPENSION OF ACCOUNT	0.1	\$72.50

Date	Timekeeper	Task	Description	Hours	Amount
SUBTOTAL TASK: EC				0.4	\$290.00
TASK: FA1					
05/02/2024	CHLUM	FA1	REVIEW AND REVISE APRIL FEE STATEMENT FOR PROPER TASK CODES, AND GENERAL COMPLIANCE WITH US TRUSTEE GUIDELINES	0.5	\$200.00
05/16/2024	CHLUM	FA1	PREPARING FOX ROTHSCHILD'S MONTHLY FEE APPLICATION FOR APRIL 2024	0.4	\$160.00
SUBTOTAL TASK: FA1				0.9	\$360.00
TASK: FA2					
05/01/2024	AXELROD	FA2	REVIEW AND APPROVE PROVINCE STATEMENT	0.2	\$210.00
05/01/2024	AXELROD	FA2	REVIEW UCC APPLICATION FOR COMPENSATION	0.6	\$630.00
05/01/2024	CHLUM	FA2	REVIEW EMAIL AND ATTACHMENTS FROM E. MATTSON RE PROVINCE MONTHLY FEE APPLICATION FOR FEBRUARY	0.2	\$80.00
05/01/2024	CHLUM	FA2	FINALIZE AND FILE WITH THE COURT PROVINCE MONTHLY FEE APPLICATION FOR FEBRUARY	0.2	\$80.00
05/01/2024	CHLUM	FA2	REVIEW AND REVISE PROVINCE MONTHLY FEE APPLICATION FOR FEBRUARY	0.3	\$120.00
05/01/2024	NOLL	FA2	REVIEW SEWARD KISSEL INTERIM FEE ORDER; SEND EMAIL TO C. LOTIEMPO REGARDING LACK OF DEBTOR'S RESERVATION OF RIGHTS.	0.3	\$274.50
05/01/2024	NOLL	FA2	REVIEW MCDONALD CARANO INTERIM FEE ORDER; SEND EMAIL TO R. WORKS REGARDING LACK OF DEBTOR'S RESERVATION OF RIGHTS.	0.3	\$274.50
05/02/2024	CHLUM	FA2	REVIEW REVISED ORDERS RECEIVED FROM LOCAL UCC COUNSEL ON UCC FEE APPLICATIONS	0.2	\$80.00
05/02/2024	NOLL	FA2	EXCHANGE MULTIPLE EMAILS WITH R. WORKS REGARDING AMENDED ORDERS ON UCC INTERIM FEE APPLICATIONS; REVIEW AMENDED ORDERS.	0.2	\$183.00
05/09/2024	MCPHERSON	FA2	ADDRESS ISSUES REGARDING INVOICES FROM CONWAY BAXTER FOR FEE	0.1	\$72.50

Date	Timekeeper	Task	Description	Hours	Amount
			APPLICATION AND INFORM P. CHLUM		
05/14/2024	MCPHERSON	FA2	PREPARE FOR HEARING ON FIRST FEE APPLICATION FOR PROVINCE	0.3	\$217.50
05/15/2024	CHLUM	FA2	DRAFT ORDER APPROVING PROVINCE FIRST INTERIM FEE APPLICATION	0.4	\$160.00
05/15/2024	CHLUM	FA2	REVIEW EMAIL FROM J. MCPHERSON RE REVISIONS TO ORDER APPROVING PROVINCE FIRST INTERIM FEE APPLICATION	0.2	\$80.00
05/15/2024	CHLUM	FA2	PREPARE EMAIL TO JARED DAY FORWARDING ORDER APPROVING PROVINCE FIRST INTERIM FEE APPLICATION FOR REVIEW AND APPROVAL	0.2	\$80.00
05/15/2024	CHLUM	FA2	REVIEW EMAIL FROM J. DAY APPROVING ORDER APPROVING PROVINCE FIRST INTERIM FEE APPLICATION	0.1	\$40.00
05/15/2024	CHLUM	FA2	FINALIZE AND LODGE WITH THE COURT ORDER APPROVING PROVINCE FIRST INTERIM FEE APPLICATION	0.2	\$80.00
05/15/2024	MCPHERSON	FA2	ATTEND HEARING ON FEE APPLICATION FOR PROVINCE	0.3	\$217.50
05/15/2024	MCPHERSON	FA2	REVIEW AND WORK ON REVISIONS TO ORDER APPROVING FEE APPLICATION OF PROVINCE LLC	0.3	\$217.50
05/16/2024	CHLUM	FA2	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER GRANTING PROVINCE, LLC'S FIRST INTERIM APPLICATION	0.4	\$160.00
05/16/2024	MCPHERSON	FA2	REVIEW NOTICE OF ENTRY OF ORDER APPROVING FIRST INTERIM FEE APPLICATION OF PROVINCE FOR FILING	0.1	\$72.50
05/22/2024	CHLUM	FA2	REVIEW MCDONALD CARRANO AND SEWARD KISSEL'S CERTS OF NO OBJECTION TO PROFESSION FEES	0.2	\$80.00
05/22/2024	CHLUM	FA2	REVIEW COMMITTEE FEE STATEMENTS FILED FOR MARCH AND APRIL	0.2	\$80.00
05/30/2024	CHLUM	FA2	REVIEW, REVISE, FINALIZE AND FILE WITH THE COURT PROVINCE MONTHLY FEE STATEMENT FOR APRIL 2024	0.4	\$160.00

Date	Timekeeper	Task	Description	Hours	Amount
SUBTOTAL TASK: FA2				5.9	\$3,649.50
TASK: PC					
05/01/2024	AXELROD	PC	REVIEW AND RESPOND TO EMAIL REQUEST FROM BRINK COUNSEL TO MOVE MAY TO JULY ON ADMIN CLAIM	0.2	\$210.00
05/01/2024	AXELROD	PC	REVIEW EMAIL FROM P CHLUM RE COURT HEARING FOR CONTINUED BRINKS HEARING ON ADMIN CLAIM	0.1	\$105.00
05/01/2024	CHLUM	PC	REVIEW AND RESPOND TO EMAIL FROM BRINK'S COUNSEL SEEKING CONTINUATION OF MAY 15 HEARING ON BRINKS ADMIN CLAIM MOTION	0.2	\$80.00
05/02/2024	AXELROD	PC	REVIEW EMAIL FROM BRINK'S COUNSEL RE PROPOSED CONTINUED HEARING DATE	0.1	\$105.00
05/02/2024	CHLUM	PC	REVIEW EMAIL FROM R. WESTERMANN RE CONTINUED HEARING DATE FOR BRINKS MOTION FOR ADMIN CLAIM	0.1	\$40.00
05/06/2024	CHLUM	PC	REVIEW AND RESPOND TO EMAIL FROM R. WESTERMANN REGARDING STIPULATION TO CONTINUE HEARING ON BRINK'S MOTION FOR ADMIN CLAIM	0.2	\$80.00
05/06/2024	CHLUM	PC	REVIEW AND REVISE STIPULATION TO CONTINUE HEARING ON BRINK'S MOTION FOR ADMIN CLAIM; PREPARE EMAIL TO J. MCPHERSON REGARDING SAME	0.4	\$160.00
05/06/2024	CHLUM	PC	REVIEW AND REVISE ORDER APPROVING STIPULATION TO CONTINUE HEARING ON BRINKS ADMIN CLAIM; PREPARE EMAIL TO J. MCPHERSON REGARDING SAME	0.2	\$80.00
05/06/2024	CHLUM	PC	FINALIZE AND FILE WITH THE COURT STIPULATION TO CONTINUE HEARING ON BRINKS MOTION FOR ADMIN CLAIM; FINALIZE AND LODGE ORDER APPROVING STIPULATION	0.4	\$160.00
05/06/2024	MCPHERSON	PC	REVIEW STIPULATION AND REVIEW ORDER REGARDING CONTINUANCE OF HEARING ON BRINK'S CLAIM	0.1	\$72.50

Date	Timekeeper	Task	Description	Hours	Amount
05/06/2024	MCPHERSON	PC	REVIEW EMAIL FROM BRINK'S REGARDING DRAFT STIPULATION AND ORDER REGARDING HEARING ON ITS CLAIM	0.1	\$72.50
05/07/2024	CHLUM	PC	PREPARE NOTICE OF ENTRY OF ORDER APPROVING STIPULATION TO CONTINUE HEARING DATE	0.2	\$80.00
05/07/2024	CHLUM	PC	REVIEW THE COURT'S ORDER ON OBJECTION TO CLAIM OF EMILY LEE	0.1	\$40.00
05/09/2024	HOSEY	PC	RESEARCH APPEAL REGARDING CONFIRMATION ORDER TO DETERMINE STATUS OF STAY.	0.2	\$52.00
05/09/2024	HOSEY	PC	REVIEW AND RESPOND TO EMAIL FROM JEANETTE MCPHERSON REQUESTING STATUS OF CONFIRMATION ORDER APPEAL.	0.1	\$26.00
05/09/2024	MCPHERSON	PC	REVIEW AND RESPOND TO EMAIL FROM M. GUYMON REGARDING STATUS OF PAYMENT ON ADMINISTRATIVE EXPENSE CLAIM	0.1	\$72.50
05/09/2024	MCPHERSON	PC	REVIEW ADDITIONAL EMAIL FROM M. GUYMON REGARDING TIMING ON APPEAL	0.1	\$72.50
05/09/2024	MCPHERSON	PC	REVIEW STIPULATION CONTINUING APPEAL TO RESPOND TO QUESTION REGARDING TIMING OF APPEAL POSED BY M. GUYMON, COUNSEL FOR TRANGISTICS	0.1	\$72.50
05/09/2024	MCPHERSON	PC	DRAFT EMAIL TO M. GUYMON REGARDING STATUS OF APPEAL AND WHEN THAT COULD BE HEARD AND STIPULATION TO STAY APPEAL	0.1	\$72.50
05/13/2024	CHLUM	PC	REVISE AND RE-LODGE WITH THE COURT ORDER ON BRINK'S STIPULATION TO CONTINUE HEARING	0.2	\$80.00
05/13/2024	CHLUM	PC	EXTENDED TELEPHONE CALL WITH D. EDENBURGH REGARDING STATUS OF CLAIM	0.3	\$120.00
SUBTOTAL TASK: PC				3.6	\$1,853.00
TASK: TR					
05/09/2024	CHLUM	TR	REVIEW EMAIL FROM I. CONES AT THE US	0.2	\$80.00

Date	Timekeeper	Task	Description	Hours	Amount
			TRUSTEE'S OFFICE REGARDING DELINQUENT TRUSTEE FEES; PREPARE EMAIL TO D. AYALA AND T. JAMES REGARDING SAME		
05/20/2024	CHLUM	TR	REVIEW AND RESPOND TO EMAIL FROM S. STIRES REGARDING MONTHLY OPERATING REPORT FOR MARCH	0.2	\$80.00
05/20/2024	CHLUM	TR	FINALIZE AND FILE WITH THE COURT DEBTOR'S MONTHLY OPERATING REPORT FOR MARCH 2024	0.5	\$200.00
05/20/2024	CHLUM	TR	REVIEW EMAIL FROM D. CICA REGARDING PROFESSIONAL FEES REFLECTED ON DEBTORS MONTHLY OPERATING REPORT	0.2	\$80.00
05/20/2024	CHLUM	TR	PREPARE EMAIL TO S. STIRES AND T. JAMES REGARDING CONFIRMATION OF PROFESSIONAL FEES AS REFLECTED IN MARCH MOR.	0.2	\$80.00
05/20/2024	CHLUM	TR	REVIEW FURTHER EMAIL FROM D. CICA WITH ATTACHED CHART OF PROFESSIONAL FEES BASED ON 80/20.	0.2	\$80.00
05/20/2024	CHLUM	TR	PREPARE EMAIL TO S. STIRES AND T. JAMES REGARDING ATTACHED CHART OF PROFESSIONAL FEES BASED ON 80/20.	0.2	\$80.00
05/20/2024	MCPHERSON	TR	REVIEW EMAIL FROM D. CICA REGARDING CALCULATIONS OF ALL PROFESSIONAL FEES AND COSTS AND NOT MATCHING WITH MORS AND DRAFT RESPONSE TO SAME	0.1	\$72.50
05/20/2024	MCPHERSON	TR	DRAFT EMAIL TO P. CHLUM REGARDING CALCULATIONS OF ALL PROFESSIONAL FEES AND COSTS AND NOT MATCHING WITH MORS AND INQUIRY FROM D. CICA	0.1	\$72.50
05/20/2024	MCPHERSON	TR	REVIEW ADDITIONAL EMAIL FROM D. CICA REGARDING FEES AND 80% VERSUS 100% AND AMOUNTS IN MOR	0.1	\$72.50
05/20/2024	NOLL	TR	REVIEW MARCH 2024 MOR AND AUTHORIZE FILING.	0.3	\$274.50
05/21/2024	MCPHERSON	TR	REVIEW EMAIL FROM S. STIRES REGARDING DISCREPANCY IN PAYMENTS ALLEGED BY D. CICA	0.1	\$72.50

Date	Timekeeper	Task	Description	Hours	Amount
05/22/2024	CHLUM	TR	REVIEW EMAIL FROM S. STIRES RE UPDATE ON PROFESSIONAL FEES NOTED IN MONTHLY OPERATING REPORT	0.2	\$80.00
05/22/2024	MCPHERSON	TR	DRAFT EMAIL TO D. CICA REGARDING FEE CHART	0.2	\$145.00
SUBTOTAL TASK: TR				2.8	\$1,469.50
TASK: TX					
05/13/2024	MCPHERSON	TX	REVIEW EMAIL FROM J. HALL REGARDING ENIGMA EIN AND DRAFT EMAIL TO A. KISSNER REQUESTING EIN FOR 1099S	0.1	\$72.50
05/13/2024	MCPHERSON	TX	DRAFT EMAIL TO A. KISSNER REQUESTING EIN NUMBER AND REVIEW RESPONSE	0.1	\$72.50
05/14/2024	MCPHERSON	TX	REVIEW EMAIL FROM A. KISSNER REGARDING ENIGMA TAX INFORMATION AND IT BEING A UK ENTITY AND FORWARD TO J. HALL	0.1	\$72.50
SUBTOTAL TASK: TX				0.3	\$217.50
TOTAL				44.6	\$28,719.00

TASK SUMMARY:

Task	Description	Hours	Amount
AA	ASSET ANALYSIS & RECOVERY	0.1	\$105.00
AP	LITIGATION/ADVERSARY PROCEEDINGS	27.8	\$18,387.00
BO	BUSINESS OPERATIONS	0.2	\$210.00
CA	CASE ADMINISTRATION	1.9	\$1,572.50
CI	CREDITOR INQUIRIES	0.2	\$80.00
CM	CREDITOR COMMITTEE MEETINGS AND COMMUNICATIONS	0.5	\$525.00
EC	LEASE/EXECUTORY CONTRACT ISSUES	0.4	\$290.00
FA1	FEE APPLICATION OF FOX ROTHSCHILD LLP	0.9	\$360.00
FA2	FEE APPLICATION OF OTHER PROFESSIONALS	5.9	\$3,649.50
PC	CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS	3.6	\$1,853.00
TR	TRUSTEE REPORTING/SCHEDULES	2.8	\$1,469.50
TX	TAX/505	0.3	\$217.50
TOTAL		44.6	\$28,719.00

TIMEKEEPER TIME SUMMARY:

Timekeeper	Hours	Rate	Amount
D.A. MANN	1.3	\$430.00	\$559.00
P. M. CHLUM	11.1	\$400.00	\$4,440.00
J.E. MCPHERSON	11.1	\$725.00	\$8,047.50
BRETT AXELROD B. A.	5.6	\$1,050.00	\$5,880.00
A. NOLL	1.3	\$915.00	\$1,189.50
K. M. SUTEHALL	9.8	\$705.00	\$6,909.00
N.H. HOWELL	0.2	\$670.00	\$134.00
K. HENDERSON	3.9	\$380.00	\$1,482.00
A. HOSEY	0.3	\$260.00	\$78.00
TOTAL	44.6		\$28,719.00

TOTAL PROFESSIONAL SERVICES \$28,719.00

COSTS ADVANCED AND EXPENSES INCURRED:

EXPENSE DETAIL:

Date	Description	Amount
05/22/2024	FOX ROTHSCHILD LLP E-DISCOVERY - ETECH RELATIVITY COSTS - FOX ROTHSCHILD LLP E-DISCOVERY APRIL 2024	\$353.88
05/22/2024	FOX ROTHSCHILD LLP E-DISCOVERY - ETECH RELATIVITY COSTS - FOX ROTHSCHILD LLP E-DISCOVERY APRIL 2024	\$15.15

EXPENSE SUMMARY:

Description	Amount
ETECH RELATIVITY COSTS	\$369.03

TOTAL EXPENSES \$369.03

TOTAL AMOUNT OF THIS INVOICE \$29,088.03



ONE SUMMERLIN 1980 FESTIVAL PLAZA DR., SUITE 700 LAS VEGAS, NV 89135
Tel 215.299.2000 Fax 215.299.2150 www.foxrothschild.com

TAX I.D. NO. 23-1404723

CASH CLOUD INC. DBA COIN CLOUD
DANIEL AYALA
300 S. FOURTH ST. 16TH FLOOR
LAS VEGAS, NV 89101

Invoice Number *****
Invoice Date 07/09/24
Client Number 353743
Matter Number 00002

dayala@ayalalaw.com

RE: POST PETITION

FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/24

Date	Timekeeper	Task	Description	Hours	Amount
TASK: AP					
06/03/2024	AXELROD	AP	REVIEW AND REVISE DRAFT DISCOVERY LETTER TO C CARLYON	0.2	\$210.00
06/03/2024	AXELROD	AP	EMAIL EXCHANGE WITH K SUTEHALL RE EMAIL EXTRACTION RE C MCALARY AND UCC SUBPOENAS	0.2	\$210.00
06/03/2024	AXELROD	AP	EMAIL UCC RE SURCHARGE ORDER UPDATE	0.1	\$105.00
06/03/2024	CHLUM	AP	EXCHANGE MULTIPLE EMAILS WITH J. DEANGELIS REGARDING SUBPOENA DEADLINE EXTENSIONS	0.3	\$120.00
06/03/2024	CHLUM	AP	REVIEW AND RESPOND TO EMAIL FROM C. SHIM RE STATUS OF SURCHARGE ORDER; CONFER WITH B. AXELROD REGARDING SAME	0.2	\$80.00
06/03/2024	CHLUM	AP	REVIEW AND RESPOND TO MULTIPLE EMAILS FROM K. SUTEHALL REGARDING OBJECTION TO MCALARY SUBPOENA	0.2	\$80.00
06/03/2024	CHLUM	AP	REVIEW EMAIL WITH COMMITTEE COUNSEL RE EXTENSION OF TIME TO RESPOND TO SUBPOENA; REVISE KEY DATES	0.2	\$80.00
06/03/2024	CHLUM	AP	REVIEW AND RESPOND TO EMAIL FROM S. BALDI RE DOCUMENTS FOR	0.1	\$40.00

Date	Timekeeper	Task	Description	Hours	Amount
06/03/2024	SUTEHALL	AP	PRODUCTION TO COMMITTEE EMAILS W/ LAURA MILLER RE: SUBPOENA SEARCH TERMS, EXTENDED RESPONSE DUE DATE	0.5	\$352.50
06/03/2024	SUTEHALL	AP	CONFER W/ B. AXELROD RE: NEED FOR COURT APPROVAL OF E-DISCOVERY VENDOR FOR SUBPOENA RESPONSE	0.2	\$141.00
06/03/2024	SUTEHALL	AP	EMAILS WITH JIM HOLPUCH OF HOLO RE: EXTRACTING EMAILS FROM CLIENT'S SYSTEMS FOR PURPOSES OF RESPONSE TO SUBPOENA	0.3	\$211.50
06/03/2024	SUTEHALL	AP	CONTINUE TO DRAFT AND FINALIZE LETTER OBJECTING TO MCALARY SUBPOENA, AND DIRECT SENDING OF SAME	1.3	\$916.50
06/03/2024	SUTEHALL	AP	FOLLOW UP EMAIL TO JIMMERSON RE: SUBPOENA RESPONSE	0.1	\$70.50
06/04/2024	AXELROD	AP	CALL WITH J JIMMERSON RE LITIGATION FUNDING	0.1	\$105.00
06/04/2024	AXELROD	AP	CALL WITH L BAER RE LITIGATION FINANCING	0.5	\$525.00
06/04/2024	CHLUM	AP	REVIEW EMAIL EXCHANGES WITH HOLO DISCOVERY REGARDING EXTRACTION OF EMAILS IN PREPARATION FOR COMMITTEE SUBPOENA PRODUCTION	0.2	\$80.00
06/04/2024	CHLUM	AP	REVIEW EMAIL FROM S. BALDI REGARDING EMAIL PRODUCTION FOR COMMITTEE SUBPOENA RESPONSE	0.1	\$40.00
06/04/2024	SUTEHALL	AP	EMAIL STEPHANIE BALDI AND JIM HOLPUCH RE: HOLO ADMIN ACCESS TO EMAIL SYSTEM FOR SUBPOENA RESPONSE, AND EVALUATE RESPONSE	0.4	\$282.00
06/05/2024	AXELROD	AP	REVIEW DRAFT INTERROGATORY RESPONSE TO BITACCESS	0.3	\$315.00
06/05/2024	CHLUM	AP	FINALIZE AND EFFECTUATE SERVICE OF OBJECTION TO MCALARY SUBPOENA	0.3	\$120.00
06/05/2024	MANN	AP	DRAFT CORRESPONDENCE TO KIOSK SERVICES GROUP ATTORNEY REGARDING SETTLEMENT CONFERENCE	0.2	\$86.00

Date	Timekeeper	Task	Description	Hours	Amount
			DATES.		
06/05/2024	MANN	AP	REVIEW CORRESPONDENCE FROM OPPOSING COUNSEL REGARDING AVAILABLE DATES FOR SETTLEMENT	0.2	\$86.00
06/05/2024	SUTEHALL	AP	EMAILS W/ C. CARLYON RE: MEET AND CONFER SCHEDULING	0.2	\$141.00
06/06/2024	AXELROD	AP	CALL WITH UCC RE DISCOVERY ISSUES	0.2	\$210.00
06/06/2024	AXELROD	AP	ATTEND MEET AND CONFER WITH C CARLYON RE DISCOVERY DISPUTES MCALARY ADVERSARY	1.1	\$1,155.00
06/06/2024	AXELROD	AP	PREPARE FOR MEET AND CONFERRE DISPUTE MCALARY	0.3	\$315.00
06/06/2024	HENDERSON	AP	ATTEND MEET AND CONFER WITH OPPOSING COUNSEL REGARDING CONTENTS OF SUBPOENA	1.0	\$380.00
06/06/2024	SUTEHALL	AP	ATTEND MEET AND CONFER CALL WITH B. AXELROD, C. CARLYON, ET AL RE: SUBPOENA	1.1	\$775.50
06/11/2024	BOWEN	AP	COMMUNICATIONS REGARDING STATUS OF CLIENT EMAIL COLLECTION.	0.1	\$35.00
06/11/2024	CHLUM	AP	REVIEW AND RESPOND TO EMAIL FROM K. SUTEHALL RE STATUS OF DOCUMENT PRODUCTION FROM S. BALDI	0.2	\$80.00
06/11/2024	CHLUM	AP	REVIEW MULTIPLE EMAILS REGARDING STATUS OF EMAIL EXTRACTION FOR DOCUMENT PRODUCTION	0.2	\$80.00
06/11/2024	SUTEHALL	AP	EMAIL S. BALDI RE: STATUS OF PROVIDING HOLO WITH ACCESS TO EMAIL SYSTEMS	0.1	\$70.50
06/12/2024	SUTEHALL	AP	EMAIL FOLLOW UP TO J. JIMMERSON RE: PRIOR REQUESTS PLUS NEW REQUESTS RE: CC LITIGATION IN SUBPOENA FROM MCALARY	0.4	\$282.00
06/12/2024	SUTEHALL	AP	EMAIL S. BALDI RE: UPDATE ON MEET AND CONFER W/ MCALARY COUNSEL AND IDENTIFYING SPECIFIC DOCUMENTS TO BE GATHERED AND QUESTIONS RELATING THERETO	1.2	\$846.00
06/13/2024	SUTEHALL	AP	EVALUATE RESPONSE FROM S. BALDI RE: SUBPOENAS, DOCUMENTS REQUESTED	0.4	\$282.00

Date	Timekeeper	Task	Description	Hours	Amount
06/14/2024	CHLUM	AP	REVIEW ORDER APPROVING STIPULATION TO CONTINUE MCALARY ADVERSARY SCHEDULING CONFERENCE	0.1	\$40.00
06/15/2024	SUTEHALL	AP	EVALUATE EMAIL FROM S. BALDI RE: CHALLENGES UPLOADING MATERIALS RESPONSIVE TO SUBPOENA	0.1	\$70.50
06/17/2024	AXELROD	AP	CONFERENCE WITH K SUTEHALL RE OUTSTANDING UCC SUBPOENA AND DISCOVERY	0.3	\$315.00
06/17/2024	AXELROD	AP	FOLLOW UP WITH J JIMMERSON RE DOCUMENT PRODUCTION RE UCC OR MCALARY ADVERSARY	0.2	\$210.00
06/17/2024	AXELROD	AP	CALL WITH K SUTEHALL AND D AYALA RE DISCOVERY UCC AND C MCALARY	0.3	\$315.00
06/17/2024	AXELROD	AP	REVIEW AND RESPOND TO EMAIL FROM K SUTEHALL RE C MCALARY DISCOVERY	0.2	\$210.00
06/17/2024	AXELROD	AP	REVIEW AND REVISE EMAIL TO D AYALA RE DISCOVERY TO UCC AND C MCALARY	0.2	\$210.00
06/17/2024	BOWEN	AP	DOWNLOAD AND ANALYZE DATA RECEIVED FROM CLIENT; SUBMIT SPECIFICATIONS FOR PROCESSING AND IMPORT OF DOCUMENTS TO REVIEW DATABASE; EXCHANGE COMMUNICATIONS REGARDING STATUS OF DATABASE PROJECTS.	0.5	\$175.00
06/17/2024	CHLUM	AP	REVIEW EMAIL FROM L. MILLER REGARDING EXTENSION OF TIME TO RESPOND TO SUBPOENA; REVISE KEY DATES	0.2	\$80.00
06/17/2024	CHLUM	AP	WORK WITH S. BALDI, K. SUTEHALL AND T. BOWEN ON PRODUCTION OF DOCUMENTS PURSUANT TO COMMITTEE SUBPOENA	1.5	\$600.00
06/17/2024	SUTEHALL	AP	BEGIN TO DRAFT EMAIL TO C. CARLYON AND T. FREY RE: SUBPOENA REQUESTS	0.3	\$211.50
06/17/2024	SUTEHALL	AP	CONFER W/ B. AXELROD RE: ISSUES RELATING TO DOCUMENT REQUEST NO. 30 IN MCALARY SUBPOENA	0.2	\$141.00
06/17/2024	SUTEHALL	AP	CONFER W/ B. AXELROD AND D. AYALA RE: POTENTIALLY PRODUCING ENTIRE EMAIL DATABASE IN RESPONSE TO	0.3	\$211.50

Date	Timekeeper	Task	Description	Hours	Amount
06/17/2024	SUTEHALL	AP	SUBPOENAS, CONDITIONS CONFER W/ B. AXELROD RE: INFORMATION FOR RESPONSE TO SUBPOENA	0.2	\$141.00
06/17/2024	SUTEHALL	AP	EVALUATE EMAIL FROM J. JIMMERSON RE: PRIOR REQUESTS FOR DOCUMENTS; CROSS REFERENCE HIS RESPONSE AGAINST MCALARY SUBPOENA; DRAFT RESPONSE TO JIMMERSON WITH COMMENTS/FOLLOW UP QUESTIONS ABOUT REQUESTS IN BOTH SUBPOENAS	0.6	\$423.00
06/17/2024	SUTEHALL	AP	EVALUATE EMAIL FROM L. MILLER RE: SEARCH TERMS AND SEND SHORT RESPONSE	0.3	\$211.50
06/17/2024	SUTEHALL	AP	CONFER W/ B. AXELROD AND M. CONNOT RE: PROS AND CONS OF PRODUCING ENTIRE EMAIL DATABASE WITHOUT REVIEWING MATERIALS BASED ON SEARCH CRITERIA; DRAFT MESSAGE TO BE SENT TO DANNY AYALA RE: SAME AND REVIEW FINAL, SENT MESSAGE	1.2	\$846.00
06/17/2024	SUTEHALL	AP	EMAILS W/ S. BALDI AND P. CHLUM RE: ISSUES WITH FORMER TRANSMITTING DOCUMENTS RESPONSIVE TO SUBPOENA TO US	0.2	\$141.00
06/18/2024	AXELROD	AP	REVIEW AND REVISE LETTER TO UCC AND C MCALARY RE DISCOVERY OPTIONS	0.2	\$210.00
06/18/2024	BOWEN	AP	REVIEW NEW CLIENT DOCUMENTS LOADED TO REVIEW DATABASE FOR ACCURACY PRIOR TO RELEASE TO TEAM; UPDATE EMAIL AND DUPLICATE DOCUMENT ANALYSIS; UPDATE POTENTIALLY PRIVILEGE TERM HIT SEARCH; UPDATE DOCUMENT REVIEW BATCHES IN REVIEW DATABASE; EXCHANGE COMMUNICATIONS REGARDING STATUS OF DATABASE PROJECTS.	1.2	\$420.00
06/18/2024	HOSEY	AP	WORK ON PROVIDING KITEWORKS ACCESS TO KEVIN CARON FOR UPLOAD	0.3	\$78.00

Date	Timekeeper	Task	Description	Hours	Amount
			OF REQUESTED DOCUMENTS.		
06/18/2024	SUTEHALL	AP	CONTINUE TO DRAFT EMAIL TO MCALARY COUNSEL RE: REQUEST NUMBER 30 WITHIN SUBPOENA	0.4	\$282.00
06/18/2024	SUTEHALL	AP	DRAFT EMAIL TO BE SENT TO COUNSEL FOR PARTIES TO ADVERSARY PROCEEDING CONTAINING PROPOSAL FOR PRODUCTION OF EMAIL DATABASE AND TERMS OF PROTECTIVE ORDER RELATING THERETO	1.6	\$1,128.00
06/18/2024	SUTEHALL	AP	EMAIL K. CARON, CANADIAN COUNSEL FOR CC, RE: PLEADINGS/DISCOVERY MATERIALS IN OTTAWA CASE FOR PURPOSES OF RESPONSE TO SUBPOENA; FOLLOW UP EMAILS FROM AND TO KEVIN; DIRECT STAFF TO SEND TRANSFER LINK TO KEVIN	0.5	\$352.50
06/20/2024	CHLUM	AP	WORK WITH K. SUTEHALL AND T. BOWEN ON CANADIAN COUNSEL DOCUMENT PRODUCTION	0.6	\$240.00
06/20/2024	SUTEHALL	AP	BEGIN TO REVIEW DOCUMENTS FOR PURPOSES OF RESPONSE TO OUTSTANDING SUBPOENAS	4.1	\$2,890.50
06/21/2024	AXELROD	AP	REVIEW EMAIL RE BITACCESS AND ATTACHMENTS TO SAME	0.5	\$525.00
06/21/2024	BOWEN	AP	UPDATE REVIEW BATCHES, REMOVE CLIENT EMAIL DATA RECEIVED IN 2023; EXCHANGE COMMUNICATIONS REGARDING STATUS OF DATABASE PROJECTS.	0.5	\$175.00
06/21/2024	SUTEHALL	AP	CONTINUE TO REVIEW DOCUMENTS FOR PURPOSES OF POTENTIAL PRODUCTION	0.8	\$564.00
06/24/2024	AXELROD	AP	REVIEW STIPULATION AND ORDER RE LIFTING STAY RE APPEAL - C MCALARY	0.2	\$210.00
06/24/2024	AXELROD	AP	REVIEW EMAIL TO UCC AND C MCALARY RE DOCUMENT PRODUCTION	0.1	\$105.00
06/24/2024	SUTEHALL	AP	CONTINUE FIRST CUT REVIEW OF DOCUMENTS RECEIVED FROM CLIENT FOR PURPOSES OF RESPONSE	3.1	\$2,185.50

Date	Timekeeper	Task	Description	Hours	Amount
			TO SUBPOENAS		
06/24/2024	SUTEHALL	AP	FOLLOWING DISCUSSION WITH B. AXELROD, DRAFT AND SEND EMAIL TO COUNSEL FOR PARTIES TO ADVERSARY PROCEEDINGS CONCERNING STIPULATED PROTECTIVE ORDER	0.4	\$282.00
06/24/2024	SUTEHALL	AP	EMAIL ALL COUNSEL CONCERNING REQUESTS RELATING TO STIPULATED PROTECTIVE ORDER	0.4	\$282.00
06/24/2024	SUTEHALL	AP	FOLLOW UP EMAIL TO ALL COUNSEL TO ADVERSARY PROCEEDING CONCERNING EMAIL RELEASE PROPOSAL; EVALUATE RESPONSE FROM C. CARLYON	0.3	\$211.50
06/24/2024	SUTEHALL	AP	FINALIZE, SEND EMAIL TO C. CARLYON RE: SUBPOENA DOCUMENT REQUEST NO. 30	0.2	\$141.00
06/24/2024	SUTEHALL	AP	FOLLOW UP EMAIL TO S. BALDI AND J. HOLPUCH RE: GRANTING ACCESS TO G-SUITES DATABASE TO HOLO	0.1	\$70.50
06/24/2024	SUTEHALL	AP	EVALUATE EMAIL RESPONSE FROM C. CARLYON RE: SUBPOENA, SEARCH TERMS, COST ESTIMATES	0.2	\$141.00
06/24/2024	SUTEHALL	AP	TELECONFERENCE W/ JIM HOLPUCH RE: OPTIONS FOR HOSTING EMAILS FROM G-SUITES	0.2	\$141.00
06/25/2024	AXELROD	AP	WORK ON DISCOVERY PRODUCTION TO UCC AND C MCALARY	0.8	\$840.00
06/25/2024	AXELROD	AP	DISCOVERY CALL WITH K SUTEHALL	0.2	\$210.00
06/25/2024	CHLUM	AP	WORK ON CASH CLOUD DOCUMENT PRODUCTION; EXCHANGE EMAILS WITH K. SUTEHALL REGARDING SAME	0.4	\$160.00
06/25/2024	CHLUM	AP	REVIEW SCHEDULING ORDER IN KIOSK ADVERSARY	0.1	\$40.00
06/25/2024	SUTEHALL	AP	EVALUATE EMAIL FROM S. BALDI TO CHRIS TIMBERLAKE RE: PROVIDING ACCESS TO GSUITES SYSTEMS TO HOLO	0.1	\$70.50
06/25/2024	SUTEHALL	AP	CONTINUE TO REVIEW AND PREPARE DOCUMENTS FOR PRODUCTION	0.8	\$564.00
06/25/2024	SUTEHALL	AP	PREPARE FOR, AND ATTEND, MEETING W/ B. AXELROD RE: DOCUMENTS TO BE	0.2	\$141.00

Date	Timekeeper	Task	Description	Hours	Amount
06/27/2024	AXELROD	AP	PRODUCED IN RESPONSE TO SUBPOENA REVIEW EMAIL RE STATUS ON RESPONSE TO BITACCESS MOTION	0.1	\$105.00
SUBTOTAL TASK: AP				38.2	\$26,225.00
TASK: BO					
06/04/2024	AXELROD	BO	REVIEW CASH COLLECTION REPORT	0.3	\$315.00
06/04/2024	MCPHERSON	BO	REVIEW EMAIL FROM R. HALEVY REGARDING STATUS OF COLLECTION OF CASH BY POWERCOIN	0.1	\$72.50
06/06/2024	AXELROD	BO	CALL WITH B GAYDA RE INTEREST BEARING ACCOUNT AND EMAIL M TUCKER	0.2	\$210.00
06/06/2024	AXELROD	BO	CALL WITH CITIBANK RE INTEREST BEARING ESCROW	0.3	\$315.00
06/07/2024	NOLL	BO	EXCHANGE EMAILS WITH B. AXELROD AND T. JAMES REGARDING BANK TRANSFER AGREEMENTS.	0.1	\$91.50
06/24/2024	CHLUM	BO	REVIEW EMAIL FROM A. NOLL; RESEARCH CASE FILE RE ESCROW AGREEMENT WITH FLAGSTAR; PREPARE RESPONSIVE EMAIL	0.3	\$120.00
06/24/2024	NOLL	BO	REVIEW CITI ESCROW AGREEMENTS; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.3	\$274.50
06/24/2024	NOLL	BO	SEND EMAIL TO T. JAMES REGARDING ESCROW AGREEMENT VERSUS DEPOSIT ACCOUNT.	0.1	\$91.50
06/24/2024	NOLL	BO	REVIEW FLAGSTAR ESCROW AGREEMENT; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.2	\$183.00
SUBTOTAL TASK: BO				1.9	\$1,673.00
TASK: CA					
06/03/2024	AXELROD	CA	REVIEW CASH COLLATERAL UPDATE	0.2	\$210.00
06/07/2024	AXELROD	CA	CALL WITH M TUCKER RE LITIGATION FINANCING	0.7	\$735.00
06/27/2024	MCCARRELL	CA	E-MAIL CORRESPONDENCE REGARDING JUDGE REASSIGNMENT.	0.1	\$54.50
SUBTOTAL TASK: CA				1.0	\$999.50
TASK: FA1					
06/05/2024	CHLUM	FA1	REVIEW AND REVISE MAY FEE STATEMENT FOR	0.5	\$200.00

Date	Timekeeper	Task	Description	Hours	Amount
			PROPER TASK CODE ASSIGNMENT AND GENERAL COMPLIANCE WITH US TRUSTEE GUIDELINES		
			SUBTOTAL TASK: FA1	0.5	\$200.00
TASK: FA2					
06/25/2024	NOLL	FA2	EXCHANGE EMAILS WITH J. RUCCI REGARDING REDACTION OF TIME RECORDS.	0.2	\$183.00
06/25/2024	NOLL	FA2	EXCHANGE EMAILS WITH B. AXELROD REGARDING REDACTION OF TIME RECORDS.	0.1	\$91.50
06/26/2024	NOLL	FA2	REVIEW BAKERHOSTETLER FINAL FEE APPLICATION AND SUPPORTING DECLARATIONS; EXCHANGE EMAILS WITH P. CHLUM REGARDING SAME.	0.4	\$366.00
			SUBTOTAL TASK: FA2	0.7	\$640.50
TASK: PC					
06/13/2024	AXELROD	PC	REVIEW EMAIL AND RESPOND TO WEWORK RE PLAN EFFECTIVE DATE	0.3	\$315.00
06/14/2024	CHLUM	PC	REVIEW EMIAL FROM A. GAMLIEL REGARDING STATUS OF PAYMENT OF WEWORK ADMIN CLAIM	0.1	\$40.00
06/20/2024	NOLL	PC	PREPARE EMAIL RESPONSE TO S. CARLSON REGARDING ARIZONA TAX CLAIMS; EXCHANGE EMAILS WITH B. AXELROD AND T. JAMES REGARDING SAME.	0.4	\$366.00
06/20/2024	NOLL	PC	CALL WITH T. JAMES REGARDING EMAIL FROM ARIZONA TAXING AUTHORITIES.	0.2	\$183.00
			SUBTOTAL TASK: PC	1.0	\$904.00
TASK: TR					
06/26/2024	NOLL	TR	EXCHANGE EMAILS WITH S. STIRES REGARDING DELINQUENT MORS.	0.1	\$91.50
06/26/2024	NOLL	TR	SEND EMAIL TO A. WONGVASINKUL REGARDING DELINQUENT MORS.	0.1	\$91.50
06/26/2024	NOLL	TR	REVIEW EMAIL REGARDING DELINQUENT MORS; FORWARD TO T. JAMES.	0.2	\$183.00
			SUBTOTAL TASK: TR	0.4	\$366.00
			TOTAL	43.7	\$31,008.00

TASK SUMMARY:

Task	Description	Hours	Amount
AP	LITIGATION/ADVERSARY PROCEEDINGS	38.2	\$26,225.00
BO	BUSINESS OPERATIONS	1.9	\$1,673.00
CA	CASE ADMINISTRATION	1.0	\$999.50
FA1	FEE APPLICATION OF FOX ROTHSCHILD LLP	0.5	\$200.00
FA2	FEE APPLICATION OF OTHER PROFESSIONALS	0.7	\$640.50
PC	CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS	1.0	\$904.00
TR	TRUSTEE REPORTING/SCHEDULES	0.4	\$366.00
TOTAL		43.7	\$31,008.00

TIMEKEEPER TIME SUMMARY:

Timekeeper	Hours	Rate	Amount
K. M. SUTEHALL	23.0	\$705.00	\$16,215.00
P. M. CHLUM	5.8	\$400.00	\$2,320.00
T. M. BOWEN	2.3	\$350.00	\$805.00
BRETT AXELROD B. A.	8.3	\$1,050.00	\$8,715.00
MANN, DANIEL A.	0.4	\$430.00	\$172.00
A. NOLL	2.4	\$915.00	\$2,196.00
A. HOSEY	0.3	\$260.00	\$78.00
K. MCCARRELL	0.1	\$545.00	\$54.50
K. HENDERSON	1.0	\$380.00	\$380.00
J.E. MCPHERSON	0.1	\$725.00	\$72.50
TOTAL	43.7		\$31,008.00

TOTAL PROFESSIONAL SERVICES \$31,008.00

COSTS ADVANCED AND EXPENSES INCURRED:**EXPENSE DETAIL:**

Date	Description	Amount
06/01/2024	WEST PAYMENT CENTER - 205	\$0.52
06/01/2024	WEST PAYMENT CENTER - 205	\$37.32
06/06/2024	REPROGRAPHICS - BLACK/WHITE	\$1.00
06/06/2024	REPROGRAPHICS - BLACK/WHITE	\$1.00
06/24/2024	FOX ROTHSCHILD LLP E-DISCOVERY - ETECH RELATIVITY COSTS - FOX ROTHSCHILD LLP E- DISCOVERY MAY 2024	\$15.15
06/24/2024	FOX ROTHSCHILD LLP E-DISCOVERY - ETECH	\$353.88

Date	Description	Amount
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	RELATIVITY COSTS - FOX ROTHSCHILD LLP E- DISCOVERY MAY 2024	
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EXPENSE SUMMARY:

Description	Amount
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REPROGRAPHICS - BLACK/WHITE	\$2.00
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WESTLAW, RESEARCH	\$37.84
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ETECH RELATIVITY COSTS	\$369.03
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TOTAL EXPENSES	<u>\$408.87</u>
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TOTAL AMOUNT OF THIS INVOICE	\$31,416.87
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ONE SUMMERLIN 1980 FESTIVAL PLAZA DR., SUITE 700 LAS VEGAS, NV 89135
Tel 215.299.2000 Fax 215.299.2150 www.foxrothschild.com

TAX I.D. NO. 23-1404723

CASH CLOUD INC. DBA COIN CLOUD
DANIEL AYALA
300 S. FOURTH ST. 16TH FLOOR
LAS VEGAS, NV 89101

Invoice Number *****
Invoice Date 08/06/24
Client Number 353743
Matter Number 00002

dayala@ayalalaw.com

RE: POST PETITION

FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/24

Date	Timekeeper	Task	Description	Hours	Amount
TASK: AA					
07/26/2024	MANN	AA	RESEARCH DOCUMENTS IN RESPONSE TO PRAIRIE PRIDE STORES CLAIM OF KIOSK WAS STOLEN	1.5	\$645.00
07/26/2024	MANN	AA	DRAFT CORRESPONDENCE TO PRIARIE PRIDE REGARDING THE MISSING KIOSK AND ITS RIGHTS TO IT	0.2	\$86.00
SUBTOTAL TASK: AA				1.7	\$731.00
TASK: AP					
07/01/2024	SUTEHALL	AP	EVALUATE EMAILS FROM S. BALDI, AND RESPONSE FROM J. HOLPUCH, RE: ACCESSING CLIENT'S G-SUITES SYSTEM	0.2	\$141.00
07/02/2024	AXELROD	AP	CALL WITH L MILLER RE DISCOVERY REQUESTS	0.2	\$210.00
07/02/2024	AXELROD	AP	REVIEW EMAIL FROM UCC TO C MCALARY COUNSEL R STIPULATION RE APPEAL	0.1	\$105.00
07/02/2024	AXELROD	AP	REVIEW EMAIL EXCHANGE BETWEEN UCC AND C MCALARY RE SETTLEMENT DISCUSSIONS	0.2	\$210.00
07/03/2024	SUTEHALL	AP	EVALUATE LETTER FROM MCALARY ATTORNEY CARLYON RE: SUBPOENA, DEMAND, GUIDANCE, ETC	0.4	\$282.00
07/03/2024	SUTEHALL	AP	CONFER W/ B. AXELROD RE: RESPONDING TO MCALARY COUNSEL, SUBPOENAS,	0.2	\$141.00

Date	Timekeeper	Task	Description	Hours	Amount
			CLIENT DISCUSSION		
07/03/2024	SUTEHALL	AP	EMAIL RESPONSE TO C. CARLYON LETTER CONCERNING SUBPOENA	0.5	\$352.50
07/03/2024	SUTEHALL	AP	EMAIL STEPHANIE BALDI AND JIM HALL RE: FOLLOW UP CONCERNING SUBPOENAS; FOLLOW UP EMAILS WITH J. HALL RE: SAME	0.3	\$211.50
07/04/2024	SUTEHALL	AP	EMAILS W/ S. BALDI AND J. HALL RE: SCHEDULING CALL FOR SUBPOENA RESPONSES	0.1	\$70.50
07/05/2024	SUTEHALL	AP	EMIL J. JIMMERSON RE: CONCERNS WITH PROVIDING ACCESS TO BOXES IN STORAGE TO PARTIES IN RESPONSE TO SUBPOENAS, INCLUDING WORK PRODUCT/PRIVILEGE ISSUES	0.2	\$141.00
07/05/2024	SUTEHALL	AP	EMAIL RESPONSE TO C. CARLYON RE: SIZE OF CC'S PHYSICAL FILES	0.2	\$141.00
07/05/2024	SUTEHALL	AP	EMAILS WITH HOLO AND S. BALDI RE: POTENTIALLY CHANGING NATURE OF E-DISCOVERY REQUEST, ACCESS TO GSUITES, AND CONCERNING PRICE QUOTE TO SCAN DOCUMENTS	0.4	\$282.00
07/05/2024	SUTEHALL	AP	POPULATE SPREADSHEET RELATING TO SUBPOENAS FROM UCC AND MCALARY COMPARED WITH DOCUMENTS RECEIVED TO DATE FOR PURPOSES OF TRACKING COMPLIANCE	0.8	\$564.00
07/05/2024	SUTEHALL	AP	WEBEX CONFERENCE W/ S. BALDI AND J. HALL RE: SUBPOENAS, RESPONSES, SYSTEM ACCESS, ETC	1.5	\$1,057.50
07/05/2024	SUTEHALL	AP	EMAIL MEMO TO B. AXELROD RE: CALL WITH CLIENT EMPLOYEES REGARDING SUBPOENAS, PROPOSED NEXT STEPS	0.2	\$141.00
07/05/2024	SUTEHALL	AP	DRAFT EMAIL TO BE SENT TO D. AYALA RE: PROPOSAL ON SUBPOENA COMPLIANCE	0.4	\$282.00
07/05/2024	SUTEHALL	AP	EVALUATE EMAIL FROM D. CICA RE: SUBPOENA, NDA, OTHER TOPICS (.2); EMAIL B. AXELROD RE: NDA (.1)	0.3	\$211.50
07/08/2024	AXELROD	AP	REVIEW EMAIL FROM J. RUCCI REGARDING BITACCESS AND DISCOVERY MOTION	0.4	\$420.00

Date	Timekeeper	Task	Description	Hours	Amount
07/08/2024	BOWEN	AP	REVIEW NEW OPPOSING PRODUCTION DOCUMENTS IMPORTED TO REVIEW DATABASE FOR ACCURACY PRIOR TO RELEASE TO TEAM; EXCHANGE COMMUNICATIONS REGARDING STATUS OF DATABASE PROJECTS.	0.3	\$105.00
07/08/2024	CHLUM	AP	REVIEW EMAIL AND ATTACHMENTS FROM J. RUCCI RE BIT ACCESS DISCOVERY AND CATALOG SAME	0.3	\$120.00
07/08/2024	CHLUM	AP	WORK ON DOCUMENT PRODUCTION RECEIVED FROM S. BALDI	0.2	\$80.00
07/08/2024	MCPHERSON	AP	REVIEW EMAIL FROM J. RUCCI REGARDING TRIBUNAL DETERMINATIONS REGARDING BITACCESS DISCOVERY DISPUTES	0.1	\$72.50
07/08/2024	SUTEHALL	AP	EMAIL RESPONSE TO D. CICA, ALL COUNSEL RESPONDING TO DAWN'S EMAIL AND PROPOSING CALL TO DISCUSS PROCEDURES	0.3	\$211.50
07/08/2024	SUTEHALL	AP	FINALIZE AND SEND EMAIL TO D. AYALA RE: SUBPOENA RESPONSE ISSUES	0.1	\$70.50
07/09/2024	CHLUM	AP	REVIEW AMENDED STIPULATION CONCERNING DISMISSAL OF CLAIMS RE BITCOIN	0.1	\$40.00
07/10/2024	AXELROD	AP	REVIEW EMAIL FROM C. CARLYON RE: FOLLOW UP ON STIPULATION TO PROCEED WITH APPEAL – MCCLARY	0.7	\$735.00
07/10/2024	AXELROD	AP	REVIEW EMAIL EXCHANGE BETWEEN UCC AND MCALARY'S COUNSEL RE: FINANCIAL DISCLOSURE STIPULATION	0.2	\$210.00
07/11/2024	AXELROD	AP	CALL WITH R. WADE REGARDING DISCOVERY RESPONSES TO C MCALARY ACTION	0.2	\$210.00
07/11/2024	AXELROD	AP	CALL WITH R. WORKS RE C MCALARY DEMANDS AND NEED FOR PROTECTIVE ORDER	0.1	\$105.00
07/11/2024	AXELROD	AP	ATTEND CALL RE BITACCESS DISCLOSURE MOTION	1.0	\$1,050.00
07/11/2024	AXELROD	AP	REVIEW 362 NOTICE FILED BY C MCALARY TO	0.1	\$105.00

Date	Timekeeper	Task	Description	Hours	Amount
			TERMINATE STAY RE APPEAL		
07/11/2024	CHLUM	AP	REVIEW MCALARY MOTION TO STAY OF APPEAL	0.2	\$80.00
07/11/2024	SUTEHALL	AP	EMAIL COUNSEL TO ADVERSARY PROCEEDING RE: SETTING UP CALL/MEET AND CONFER	0.2	\$141.00
07/12/2024	AXELROD	AP	REVIEW NOTICE OF SALE COLE KEPRO ASSETS AND FOLLOW UP WITH UCC RE PAYMENT FROM SALE STATUS	0.4	\$420.00
07/12/2024	AXELROD	AP	CALL WITH K SUTEHALL RE C MCALARY UCC DISCOVERY	0.3	\$315.00
07/12/2024	HOSEY	AP	REVIEW NOTICE OF MOTION AND RELATED MOTION TO APPROVE SALE OF RECEIVERSHIP ESTATE ON ORDER SHORTENING TIME, DETERMINE RELATED DEADLINES AND PREPARE TO CALENDAR SAME.	0.4	\$104.00
07/12/2024	SUTEHALL	AP	EMAIL C. CARLYON ET AL RE: RESCHEDULING CALL PREVIOUSLY SET FOR TODAY CONCERNING SUBPOENA AND EVALUATE NUMEROUS FOLLOW UP EMAILS	0.3	\$211.50
07/12/2024	SUTEHALL	AP	TELECONFERENCE W/ LAURA MILLER RE: DRAFTING PROTECTIVE ORDER, TIMING, OTHER ISSUES RELATING TO ADVERSARY MATTER DISCOVERY	0.2	\$141.00
07/12/2024	SUTEHALL	AP	EMAIL RYAN WORKS AND LAURA MILLER RE: COORDINATION POTENTIALLY WITH HOLO RELATING TO EXTRACTION OF DATA FROM SERVERS AS PART OF SUBPOENA RESPONSE SOLUTION	0.2	\$141.00
07/15/2024	AXELROD	AP	EMAIL UCC RE COLE KEPRO LITIGATION STATUS	0.1	\$105.00
07/15/2024	AXELROD	AP	REVIEW EMAIL FROM B. GAYDA RE COLE KEPRO SALE	0.1	\$105.00
07/15/2024	AXELROD	AP	REVIEW AND RESPOND TO MEET AND CONFER EMAILS RE C MCALARY ADVERSARY	0.2	\$210.00
07/15/2024	AXELROD	AP	CALL WITH RECEIVER'S COUNSEL RE STATUS OF INSURANCE LITIGATION COLE KEPRO	0.3	\$315.00
07/16/2024	AXELROD	AP	REVIEW PLEADINGS RE	1.2	\$1,260.00

Date	Timekeeper	Task	Description	Hours	Amount
07/16/2024	AXELROD	AP	HEARING ON COLE KEPRO SALE AND FOLLOW UP CALL WITH RECEIVER COUNSEL RE INSURANCE LAWSUIT	0.8	\$840.00
07/16/2024	CHLUM	AP	CALL WITH CANADIAN COUNSEL AND FTI RE EXPERT REPORT - BITACCESS	0.1	\$40.00
07/16/2024	CHLUM	AP	REVIEW EMAIL FROM A. NOLL REGARDING RESPONSE TO MCALARY'S MOTIONS TO LIFT STAY OF APPEALS	0.2	\$80.00
07/16/2024	NOLL	AP	REVIEW EMAIL TO J. JIMMERSON REGARDING STATUS OF DOCUMENT REQUESTS FOR PRODUCTION	0.3	\$274.50
07/16/2024	SUTEHALL	AP	REVIEW MCALARY MOTIONS FOR RELIEF FROM STAY; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME.	0.1	\$70.50
07/16/2024	SUTEHALL	AP	FOLLOW UP EMAIL TO JIMMERSON RE: PRIOR INQUIRIES/REQUESTS	0.3	\$211.50
07/17/2024	AXELROD	AP	EMAIL JIM HOLPUCH RE: G SUITES ACCESS, POTENTIAL CONTACT FROM OTHER COUNSEL, DISCERNING SIZE OF DATABASE AND EVALUATE HIS RESPONSE	0.1	\$105.00
07/17/2024	AXELROD	AP	FOLLOW UP WITH J JIMMERSON RE DISCOVERY RESPONSES UCC V MCALARY	0.2	\$210.00
07/17/2024	AXELROD	AP	CALL WITH K SUTEHALL RE LIMITED PRIVILEGE WAIVER MCALARY ADVERSARY	0.1	\$105.00
07/17/2024	AXELROD	AP	REVIEW AND APPROVE REVISIONS TO CONFIDENTIALITY AGREEMENT RE MCALARY PRODUCTION	0.5	\$525.00
07/17/2024	AXELROD	AP	NEGOTIATE PROTECTIVE ORDER AND DISCOVERY SCOPE WITH UCC	0.3	\$315.00
07/17/2024	CHLUM	AP	REVIEW UCC CONFIDENTIALITY AGREEMENT AND DISCUSS WITH K SUTEHALL REVISIONS TO SAME	0.2	\$80.00
07/17/2024	CHLUM	AP	REVIEW EMAIL FROM L. MILLER REGARDING SUBPOENAS	0.2	\$80.00

Date	Timekeeper	Task	Description	Hours	Amount
07/17/2024	SUTEHALL	AP	DRAFT REVISED LANGUAGE RELATING TO LIMITED WAIVER OF PRIVILEGES, WORK PRODUCT DOCTRINE FOR PURPOSES OF STIPULATION/PROTECTIVE ORDER (.6); CONFER W/ M. CONNOT RE: SAME (.2)	0.8	\$564.00
07/17/2024	SUTEHALL	AP	EMAIL PROPOSED PRIVILEGE/WP WAIVER LANGUAGE TO ALL COUNSEL FOR PURPOSES OF UPDATED SAO/PROTECTIVE ORDER	0.2	\$141.00
07/17/2024	SUTEHALL	AP	EMAILS W/ JIM HOLPUCH ET AL RE: SCHEDULING CALL NEXT WEEK RELATING TO G SUITES DRIVE DISCOVERY, TECHNICAL ISSUES	0.3	\$211.50
07/17/2024	SUTEHALL	AP	EMAIL JIM HALL AND STEPHANIE BALDI RE: REISSUING SUPER USER ACCESS TO G SUITES SYSTEM TO JIM HOLPUCH, AND EVALUATE RESPONSE FROM JIM	0.2	\$141.00
07/17/2024	SUTEHALL	AP	PREPARE FOR AND ATTEND MEET AND CONFER W/ COUNSEL FOR PARTIES TO ADVERSARY PROCEEDING RELATING TO DISCOVERY	0.6	\$423.00
07/18/2024	SUTEHALL	AP	FOLLOW UP EMAIL TO JIM HALL RE: PROVIDING ACCESS TO G SUITES TO HOLO	0.1	\$70.50
07/19/2024	CHLUM	AP	REVIEW EMAIL FROM J. JIMMERSON RE DOC PRODUCTION, STATUS AND TIMING	0.2	\$80.00
07/19/2024	SUTEHALL	AP	EVALUATE EMAIL FROM JIMMERSON RE: DOCUMENTS ARRIVING VIA THUMB DRIVE, AND CONTENTS OF STORAGE UNIT	0.2	\$141.00
07/19/2024	SUTEHALL	AP	EVALUATE EMAIL FROM HOLO RE: SIZE OF DATA IN G SUITES DRIVE; EMAIL ALL COUNSEL TO ADVERSARY RE: SAME	0.2	\$141.00
07/19/2024	SUTEHALL	AP	TELECONFERENCE W/ JIM HOLPUCH RE: INFORMATION REQUESTED FOR MONDAY'S CALL CONCERNING G SUITES SYSTEM, E-DISCOVERY	0.1	\$70.50
07/19/2024	SUTEHALL	AP	EVALUATE EMAILS FROM JIM HOLPUCH RE: INITIAL	0.3	\$211.50

Date	Timekeeper	Task	Description	Hours	Amount
			FINDINGS BASED ON REVIEW OF G SUITES SYSTEM (.2); TELECONFERENCE W/ JIM RE: SAME (.1)		
07/19/2024	SUTEHALL	AP	EMAILS WITH JIM HALL AND JIM HOLPUCH RE: HOLO ACCESS TO THE G SUITES SYSTEM	0.4	\$282.00
07/22/2024	AXELROD	AP	DISCOVERY DISCUSSION WITHY K SUTEHALL	0.2	\$210.00
07/22/2024	CHLUM	AP	REVIEW EMAIL FROM C. CARLYON AND ATTACHED REVISED STIPULATION FOR PROTECTIVE ORDER	0.2	\$80.00
07/22/2024	SUTEHALL	AP	WEBEX CONFERENCE W/ JIM HOLPUCH, LAURA MILLER, AND CANDACE CARLYON RE: E-DISCOVERY ISSUES RELATING TO SUBPOENAS	0.5	\$352.50
07/22/2024	SUTEHALL	AP	TELECONFERENCE W/ L. MILLER RE: E-DISCOVERY ISSUES	0.3	\$211.50
07/22/2024	SUTEHALL	AP	CONFER W/ B. AXELROD RE: CALL WITH COUNSEL AND HOLO, NEXT STEPS, STRATEGIES	0.1	\$70.50
07/23/2024	SUTEHALL	AP	EVALUATE EMAIL FROM C. CARLYON RE: VIEW OF READ ONLY ACCESS DURING CALL TOMORROW, AND RE-SENDING CAL INVITATION	0.1	\$70.50
07/24/2024	AXELROD	AP	REVIEW AND RESPOND TO EMAIL FROM M TUCKER RE KIOSK SETTLEMENT OFFER	0.2	\$210.00
07/24/2024	AXELROD	AP	REVIEW EMAIL EXCHANGE BETWEEN C CARLYON AND L MILLER RE PROTECTIVE ORDER	0.2	\$210.00
07/24/2024	HOSEY	AP	RECEIVE THUMB DRIVE FROM JIMMERSON, UPLOAD ALL DOCUMENTS AND SORT INTO IMANAGE.	0.6	\$156.00
07/24/2024	SUTEHALL	AP	VIDEO CONFERENCE W/ JIM HOLPUCH AND CANDACE CARLYON RE: CLIENT'S SYSTEMS, EXTRACTING DATA, POTENTIAL COST, ACCESS RIGHTS, ETC	0.2	\$141.00
07/24/2024	SUTEHALL	AP	TELECONFERENCES W/ LAURA MILLER RE: E-DISCOVERY ISSUES	0.3	\$211.50
07/25/2024	AXELROD	AP	REVIEW EMAILS FROM L MILLER AND C CARLYON RE PROTECTIVE ORDER	0.2	\$210.00
07/25/2024	AXELROD	AP	REVIEW AND APPROVE	0.1	\$105.00

Date	Timekeeper	Task	Description	Hours	Amount
07/25/2024	AXELROD	AP	EMAIL TO C CARLYON RE DISCOVERY	0.1	\$105.00
07/25/2024	CHLUM	AP	REVIEW UCC RESPONSE TO C MCALARY LIFT STAY TO LITIGATION	0.2	\$80.00
07/25/2024	SUTEHALL	AP	REVIEW THE COMMITTEE'S RESPONSES TO MOTION TO LIFT COURT ORDERED STAY OF APPEAL; PREPARE EMAIL TO B. AXELROD AND A. NOLL REGARDING SAME	0.5	\$352.50
07/26/2024	MANN	AP	EVALUATE EMAIL RESPONSE FROM LAURA MILLER TO CANDACE CARYLON RE: PROPOSED PROTECTIVE ORDER; DRAFT AND SEND RESPONSE TO EMAIL RE: SAME	0.2	\$86.00
07/26/2024	MANN	AP	PHONE CALL WITH RICH HALEVY REGARDING THE INFORMATION WE NEED FROM KIOSK SERVICES GROUP	0.2	\$86.00
07/26/2024	MANN	AP	REVIEW CORRESPONDENCE FROM MICHAEL TUCKER REGARDING SETTLEMENT AND INFORMATION WE WANT FROM KIOSK SERVICES GROUP	0.2	\$86.00
07/26/2024	MANN	AP	REVIEW CORRESPONDENCE FROM RICH HALEVY REGARDING UPDATE SON WHAT INFORMATION WE WANT FROM KIOSK SERVICES GROUP	0.2	\$86.00
07/26/2024	MANN	AP	DRAFT CORRESPONDENCE TO RICH HALEVY REGARDING WHAT INFORMATION WE WANT FROM KIOSK SERVICES GROUP	0.2	\$86.00
07/26/2024	MANN	AP	DRAFT CORRESPONDENCE TO JOSE HERNANDEZ, OPPOSING COUNSEL REGARDING SETTLEMENT OFFER	0.2	\$86.00
07/26/2024	SUTEHALL	AP	EVALUATE EMAIL RESPONSE FROM D. CICA RE: PROTECTIVE ORDER, REVISED VERSION FORTHCOMING	0.1	\$70.50
07/29/2024	AXELROD	AP	REVIEW C MCALARY REPLY TO UCC RESPONSE RE LIFT STAY RE APPEAL	0.2	\$210.00
07/30/2024	AXELROD	AP	REVIEW EMAIL FROM EXPERT RE AVAILABILITY FOR CALL-BITACCESS	0.1	\$105.00

Date	Timekeeper	Task	Description	Hours	Amount
07/30/2024	SUTEHALL	AP	ATTEND WEBEX CONFERENCE W/ CANDACE CARLYON, LAURA MILLER, JIM HOLPUCH, ET AL RE: EXTRACTING DOCUMENTS FOR SUBPOENA RESPONSE	0.2	\$141.00
07/30/2024	SUTEHALL	AP	EMAIL CANDACE CARYLON AND LAURA MILLER CONTACT INFORMATION FOR JIM HOLPUCH AND RE: DIRECT COORDINATION WITH HOLO	0.1	\$70.50
07/31/2024	AXELROD	AP	REVIEW EMAIL FROM J RUCCI RE BITACCESS DISCOVERY AND ATTACHMENTS	0.3	\$315.00
07/31/2024	AXELROD	AP	REVIEW EMAIL FROM D MANN RE UPDATE ON KIOSK SERVICES SETTLEMENT NEGOTIATION	0.1	\$105.00
07/31/2024	MANN	AP	REVIEW CORRESPONDENCE FROM OPPOSING COUNSEL REGARDING UPDATE ON SETTLEMENT NEGOTIATIONS FOR KIOSK SERVICES GROUP ADVERSARY PROCEEDING	0.2	\$86.00
07/31/2024	MANN	AP	DRAFT CORRESPONDENCE TO OPPOSING COUNSEL REGARDING UPDATE ON SETTLEMENT NEGOTIATIONS FOR KIOSK SERVICES GROUP ADVERSARY PROCEEDING	0.2	\$86.00
07/31/2024	MANN	AP	REVIEW CORRESPONDENCE FROM MICHAEL TUCKER REGARDING UPDATE ON SETTLEMENT NEGOTIATIONS FOR KIOSK SERVICES GROUP ADVERSARY PROCEEDING	0.2	\$86.00
SUBTOTAL TASK: AP				28.1	\$21,521.00
TASK: BO					
07/31/2024	CHLUM	BO	REVIEW AND RESPOND TO EMAIL FROM A. NOLL RE ORDER APPROVING SALE TO POWERCOIN	0.2	\$80.00
07/31/2024	CHLUM	BO	REVIEW EMAIL FROM R. HALEVY REGARDING POWERCOIN COLLECTIONS	0.2	\$80.00
SUBTOTAL TASK: BO				0.4	\$160.00
TASK: CA					
07/08/2024	AXELROD	CA	REVIEW BCD STATUS EMAIL.	0.1	\$105.00
07/09/2024	CHLUM	CA	EXCHANGE EMAILS WITH THE BANKRUPTCY COURT	0.2	\$80.00

Date	Timekeeper	Task	Description	Hours	Amount
			REGARDING HEARING ON BAKER & HOSTETLER'S FINAL FEE APPLICATION		
07/10/2024	AXELROD	CA	OPERATIONS CALL W/UCC & DEBTOR	0.6	\$630.00
07/15/2024	AXELROD	CA	REVIEW AND RESPOND TO UCC RE STATUS OF SURCHARGE ORDER	0.2	\$210.00
07/16/2024	CHLUM	CA	RESEARCH PREPETITION FORBEARANCE AGREEMENTS; SEND EMAIL TO K. MCARON AND M. TUCKER REGARDING SAME	0.7	\$280.00
07/30/2024	AXELROD	CA	REVIEW AND APPROVE UNCLAIMED FUNDS AGREEMENT	0.1	\$105.00
SUBTOTAL TASK: CA				1.9	\$1,410.00
TASK: CH					
07/18/2024	AXELROD	CH	ATTEND COLE KEPRO SALE HEARING	1.0	\$1,050.00
SUBTOTAL TASK: CH				1.0	\$1,050.00
TASK: FA1					
07/08/2024	CHLUM	FA1	REVIEW AND REVISE JUNE FEE STATEMENT FOR PROPER TASK CODES AND GENERAL COMPLIANCE WITH US TRUSTEE GUIDELINES	0.5	\$200.00
07/10/2024	CHLUM	FA1	PREPARING FOX MONTHLY FEE APPLICATION FOR APRIL, MAY AND JUNE	0.7	\$280.00
07/22/2024	AXELROD	FA1	RESPOND TO ACCOUNTING RE FEE APPLICATION	0.3	\$315.00
SUBTOTAL TASK: FA1				1.5	\$795.00
TASK: FA2					
07/02/2024	CHLUM	FA2	REVIEW EMAIL FROM M. SABELLA REGARDING FINALIZING FINAL FEE APPLICATION	0.1	\$40.00
07/02/2024	NOLL	FA2	REVIEW AND REVISE BAKERHOSTETLER FINAL FEE APPLICATION, MUSIALA AND AYALA DECLARATIONS.	0.7	\$640.50
07/02/2024	NOLL	FA2	SEND EMAIL TO M. SABELLA REGARDING BAKERHOSTETLER FINAL FEE APPLICATION, MUSIALA AND AYALA DECLARATIONS.	0.1	\$91.50
07/08/2024	CHLUM	FA2	REVIEW EMAIL FROM M. SABELLA AND ATTACHED UPDATED FINAL FEE STATEMENT OF BAKER & HOSTETLER AND SUPPORTING	0.2	\$80.00

Date	Timekeeper	Task	Description	Hours	Amount
			DECLARATIONS		
07/08/2024	NOLL	FA2	EXCHANGE EMAILS WITH P. CHLUM REGARDING BAKERHOSTETLER FINAL FEE APPLICATION.	0.1	\$91.50
07/09/2024	CHLUM	FA2	FINALIZE BAKER & HOSTETLER FINAL FEE APPLICATION, MUSIALA DECLARATION AND EXHIBITS, AND AYALA DECLARATION	1.0	\$400.00
07/09/2024	CHLUM	FA2	TELEPHONE CALL WITH A. NOLL REGARDING BAKER & HOSTETLER FINAL FEE APPLICATION AND EXHIBITS	0.2	\$80.00
07/09/2024	CHLUM	FA2	REVIEW MULTIPLE EMAILS FROM R. MUSIALA REGARDING BAKER HOSTETLER'S FINAL FEE APPLICATION	0.2	\$80.00
07/09/2024	NOLL	FA2	REVIEW REVISED BAKERHOSTETLER FINAL FEE APPLICATION AND DECLARATIONS; EXCHANGE EMAILS WITH P. CHLUM REGARDING SAME.	0.3	\$274.50
07/09/2024	NOLL	FA2	CALL WITH P. CHLUM REGARDING EXHIBITS TO BAKERHOSTETLER FINAL FEE APPLICATION.	0.1	\$91.50
07/15/2024	CHLUM	FA2	REVIEW EMAIL FROM J. RUCCI REGARDING PREPARATION OF CONWAY FEE APPLICATION	0.1	\$40.00
07/15/2024	MCPHERSON	FA2	REVIEW EMAIL FROM J. RUCCI REGARDING FEE APPLICATION FOR SPECIAL COUNSEL CONWAY	0.1	\$72.50
07/15/2024	MCPHERSON	FA2	DRAFT EMAIL TO J. RUCCI REGARDING INVOICES REDACTED AND UNREDACTED FOR FEE APPLICATION FOR SPECIAL COUNSEL CONWAY AND DRAFTING SAME AND BLENDED RATE	0.2	\$145.00
07/16/2024	CHLUM	FA2	REVIEW EMAIL AND INVOICE ATTACHMENTS FROM J. RUCI REGARDING PREPARATION OF CONWAY FEE APPLICATION	0.2	\$80.00
07/17/2024	CHLUM	FA2	PREPARE INTIAL DRAFT OF CONWAY BAXTER FEE APPLICATION AND FORWARD TO A. NOLL FOR REVIEW	0.7	\$280.00
07/18/2024	MCPHERSON	FA2	ADDRESS ISSUES REGARDING CASELAW FOR	0.2	\$145.00

Date	Timekeeper	Task	Description	Hours	Amount
07/22/2024	NOLL	FA2	PREEMPLOYMENT FEES FOR CONWAY COMMENCE PREPARATION OF DRAFT CONWAY BAXTER FINAL FEE APPLICATION.	0.4	\$366.00
07/23/2024	NOLL	FA2	SEND EMAIL TO J. RUCCI REGARDING CONWAY BAXTER FINAL FEE APPLICATION.	0.2	\$183.00
07/23/2024	NOLL	FA2	RESEARCH REGARDING STANDARDS FOR APPROVAL OF PRE-EMPLOYMENT SERVICES.	0.5	\$457.50
07/23/2024	NOLL	FA2	CONTINUE DRAFTING CONWAY BAXTER FINAL FEE APPLICATION.	1.8	\$1,647.00
07/29/2024	AXELROD	FA2	REVIEW AND RESPOND TO EMAIL FROM D AYALA RE BAKER LAW APPLICATION	0.2	\$210.00
07/30/2024	CHLUM	FA2	REVIEW AND REVISE PROVINCE JUNE FEE STATEMENT; FINALIZE AND FILE SAME WITH THE COURT	0.5	\$200.00
07/31/2024	CHLUM	FA2	REVIEW EMAIL FROM J. RUCCI AND ATTACHED FEE APPLICATION OF CONWAY	0.2	\$80.00
07/31/2024	NOLL	FA2	REVIEW AND REVISE DRAFT CONWAY BAXTER FEE APPLICATION.	1.2	\$1,098.00
07/31/2024	NOLL	FA2	EXCHANGE EMAILS WITH J. RUCCI REGARDING DRAFT CONWAY BAXTER FEE APPLICATION.	0.1	\$91.50
SUBTOTAL TASK: FA2				9.6	\$6,965.00
TASK: PC					
07/09/2024	AXELROD	PC	REVIEW AND RESPOND TO BRINK'S REQUEST TO CONTINUE HEARING ON ADVERSE PLEDGE TO POST SEPTEMBER.	0.2	\$210.00
07/09/2024	CHLUM	PC	REVIEW EMAIL FROM R. WESTERMANN REGARDING CONTINUATION OF HEARING ON BRINKS MOTION FOR ADMIN CLAIM	0.2	\$80.00
07/09/2024	CHLUM	PC	PREPARE EMAIL TO C. SHIM REQUESTING CONTINUED HEARING DATE ON BRINK'S MOTION FOR ADMIN CLAIM	0.2	\$80.00
07/10/2024	AXELROD	PC	REVIEW EMAIL FROM BRINK'S COUNSEL RE: PROPOSED CONTINUED HEARING DATE ON ADMIN CLAIM OBJECTION.	0.1	\$105.00

Date	Timekeeper	Task	Description	Hours	Amount
07/10/2024	CHLUM	PC	REVIEW EMAIL FROM R. WESTERMAN REGARDING CONTINUATION OF HEARING ON BRINKS MOTION FOR ADMIN CLAIM	0.2	\$80.00
07/10/2024	HOSEY	PC	FINALIZE AND PREPARE TO FILE STIPULATION TO CONTINUE HEARING ON ADMINISTRATIVE CLAIM.	0.2	\$52.00
07/10/2024	HOSEY	PC	FINALIZE AND PREPARE TO FILE ORDER REGARDING STIPULATION TO CONTINUE HEARING ON ADMINISTRATIVE CLAIM.	0.2	\$52.00
07/11/2024	AXELROD	PC	REVIEW ORDER GRANTING BRINK'S STIPULATION TO RESCHEDULE HEARING	0.1	\$105.00
07/11/2024	CHLUM	PC	RESEARCH CLAIMS AND PLEADINGS FILED BY LOLA TECH; EXCHANGE EMAILS WITH B. AXELROD REGARDING SAME	0.4	\$160.00
07/11/2024	CHLUM	PC	PREPARE EMAIL TO R. WESTERMAN REGARDING ORDER ON STIPULATION TO CONTINUE BRINKS HEARING	0.2	\$80.00
07/24/2024	AXELROD	PC	CALL WITH GENESIS COIN RE DEMAND LETTER	0.2	\$210.00
07/24/2024	AXELROD	PC	REVIEW AND RESPOND TO EMAIL RE STATUS OF EMILY LEE OBJECTION	0.2	\$210.00
07/24/2024	AXELROD	PC	REVIEW EMAIL AND DEMAND LETTER FROM GENESIS COIN AND RESPOND TO SAME	0.3	\$315.00
07/24/2024	CHLUM	PC	REVIEW EMAIL FROM K. LALCHANDANI REGARDING GENESIS APA AND POST TRANSACTION CLAIMS	0.2	\$80.00
07/24/2024	CHLUM	PC	PULL HISTORICAL RESEARCH REGARDING APA TRANSACTION WITH GENESIS COIN; PREPARE EMAIL TO B. AXELROD REGARDING SAME	0.4	\$160.00
07/24/2024	CHLUM	PC	REVIEW AND RESPOND TO EMAIL FROM R. HALEVY AT FTI REGARDING STATUS OF EMILY LEE CLAIM	0.2	\$80.00
SUBTOTAL TASK: PC				3.5	\$2,059.00
TASK: TR					
07/05/2024	MCPHERSON	TR	REVIEW MULTIPLE EMAILS REGARDING J. HALL REQUEST FOR FEE INFORMATION FOR MORS FOR APRIL AND MAY 2024	0.3	\$217.50

Date	Timekeeper	Task	Description	Hours	Amount
			AND RESPOND TO SAME		
07/08/2024	AXELROD	TR	REVIEW AND APPROVE MOR	0.2	\$210.00
07/26/2024	AXELROD	TR	FOLLOW UP WITH T JAMES RE MONTHLY OPERATING REPORT	0.1	\$105.00
07/30/2024	CHLUM	TR	REVIEW AND REDACT MOR FOR JUNE 2024 AND FILE SAME WITH THE COURT	0.4	\$160.00
07/30/2024	NOLL	TR	EXCHANGE EMAILS WITH P. CHLUM REGARDING JUNE MOR.	0.2	\$183.00
07/30/2024	NOLL	TR	REVIEW JUNE MOR.	0.2	\$183.00
SUBTOTAL TASK: TR				1.4	\$1,058.50
TOTAL				49.1	\$35,749.50

TASK SUMMARY:

Task	Description	Hours	Amount
AA	ASSET ANALYSIS & RECOVERY	1.7	\$731.00
AP	LITIGATION/ADVERSARY PROCEEDINGS	28.1	\$21,521.00
BO	BUSINESS OPERATIONS	0.4	\$160.00
CA	CASE ADMINISTRATION	1.9	\$1,410.00
CH	COURT HEARINGS	1.0	\$1,050.00
FA1	FEE APPLICATION OF FOX ROTHSCHILD LLP	1.5	\$795.00
FA2	FEE APPLICATION OF OTHER PROFESSIONALS	9.6	\$6,965.00
PC	CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS	3.5	\$2,059.00
TR	TRUSTEE REPORTING/SCHEDULES	1.4	\$1,058.50
TOTAL		49.1	\$35,749.50

TIMEKEEPER TIME SUMMARY:

Timekeeper	Hours	Rate	Amount
BRETT AXELROD B. A.	13.4	\$1,050.00	\$14,070.00
J.E. MCPHERSON	0.9	\$725.00	\$652.50
P. M. CHLUM	10.4	\$400.00	\$4,160.00
A. NOLL	6.2	\$915.00	\$5,673.00
K. M. SUTEHALL	13.2	\$705.00	\$9,306.00
MANN, DANIEL A.	3.3	\$430.00	\$1,419.00
A. HOSEY	1.4	\$260.00	\$364.00
T. M. BOWEN	0.3	\$350.00	\$105.00
TOTAL	49.1		\$35,749.50

TOTAL PROFESSIONAL SERVICES \$35,749.50

COSTS ADVANCED AND EXPENSES INCURRED:**EXPENSE DETAIL:**

Date	Description	Amount
07/24/2024	FOX ROTHSCHILD LLP E-DISCOVERY - ETECH RELATIVITY COSTS - FOX ROTHSCHILD LLP E-DISCOVERY JUNE 2024	\$15.15
07/24/2024	FOX ROTHSCHILD LLP E-DISCOVERY - ETECH RELATIVITY COSTS - FOX ROTHSCHILD LLP E-DISCOVERY JUNE 2024	\$359.10

EXPENSE SUMMARY:

Description	Amount
ETECH RELATIVITY COSTS	\$374.25

TOTAL EXPENSES \$374.25

TOTAL AMOUNT OF THIS INVOICE \$36,123.75